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City and County of San Francisco

Consolidated Budget and Annual Appropriation Ordinance

Fiscal Year Ending June 30, 1986

File No. 101-85-2	Ordinance No. 391-85
File No. 101-85-6	Ordinance No. 405-85
File No. 101-85-5	Ordinance No. 404-85
File No. 101-85-7	Ordinance No. 406-85
File No. 74-85-1	Ordinance No. 433-85
File No. 74-85-2	Ordinance No. 434-85
File No. 74-85-3	Ordinance No. 435-85
File No. 101-85-8	Ordinance No. 436-85
File No. 101-84-183	Ordinance No. 360-85

CITY AND COUNTY OF SAN FRANCISCO
CONSOLIDATED BUDGET
AND
ANNUAL APPROPRIATION ORDINANCE
FISCAL YEAR ENDING JUNE 30, 1966

DESCRIPTION	PAGE
ANNUAL APPROPRIATION ORDINANCE TEXT	10-28
CONSOLIDATED BUDGET	
GENERAL FUND GROUP	29-31
SPECIAL REVENUE FUND GROUP	31-36
DEBT SERVICE FUND GROUP	
BOND INTEREST AND REDEMPTION FUND	37
INTRAGOVERNMENTAL SERVICE FUND GROUP	37
PENSION TRUST FUND GROUP	37
PUBLIC SERVICE ENTERPRISES FUNDS	38-40
TOTAL CITY AND COUNTY OTHER THAN SCHOOL FUNDS	40-41
REVENUE APPROPRIATIONS	42-77
EXPENDITURE APPROPRIATIONS	78-146
STATEMENT OF BOND INTEREST AND REDEMPTION	147-152
ANNUAL APPROPRIATION ORDINANCE AMENDMENTS . . .	153-156
 REVENUE APPROPRIATIONS	
ADMISSIONS FUND	63-64
AIRPORT FUND GROUP	67-69
ANIMAL CONTROL AND WELFARE FUND	54
BOND INTEREST AND REDEMPTION FUND	66
CANDLESTICK PARK FUND	58-59
CLEAN WATER FUND GROUP	74
CONVENTION FACILITIES FUND	62
DEBT SERVICE FUND GROUP	66
DOMESTIC VIOLENCE PROGRAM FUND	65
EMPLOYEES RETIREMENT TRUST FUND	67
FEDERAL REVENUE SHARING FUND	52
GENERAL FUND	
CONTRIBUTION REVENUE	51
EQUITY TRANSFERS IN	51
REGULAR REVENUES	
CHARGES FOR CURRENT SERVICES	47-50
CHARGES FOR CURRENT SERVICES (G.F.U.)	50
FINES, FORFEITS AND PENALTIES	44
GRANTS	46-47
LICENSES (CREDITED TO DEPT.)	43
LICENSES (G.F. UNALL.)	45
LOCAL TAXES	42-43
PROPERTY TAXES	42
SAN FRANCISCO COMM. COLLEGE DISTRICT REVENUE	50
STATE AND FEDERAL SUBVENTIONS	45-46
USE OF MONEY OR PROPERTY	44
USE OF PROPERTY (CREDITED TO GFU)	45
RESERVES	51
REVENUE TRANSFERS IN (REV)	50
UNAPPROPRIATED REVENUE RESERVE	51
USE OF SURPLUS (REV)	51

REVENUE APPROPRIATIONS	PAGE
GENERAL FUND-PROJECT	52
HETCH HETCHY FUND GROUP	71-72
HOSPITAL FUND GROUP	75
HOTEL TAX FUND	53-54
INTRAGOVERNMENTAL SERVICE FUND GROUP	66-67
LAGUNA HONDA HOSPITAL FUND GROUP	76-77
MARINA YACHT HARBOR FUND	59-60
MUNICIPAL RAILWAY FUND GROUP	70
OFF STREET PARKING FUND	55
OPEN SPACE AND PARK RENOVATION FUND	57-58
PENSION TRUST FUND GROUP	67
ROAD FUND	56-57
SAN FRANCISCO HARBOR FUND GROUP	72-73
SENIOR CITIZENS PROGRAMS FUND	54-55
SHERIFF'S SPECIAL MAINTENANCE FUND	65
SPECIAL GAS TAX STREET IMPROVEMENT FUND	56
SPECIAL RECREATION & PARK REVENUE FUND	60-61
SPECIAL REVENUE FUND GROUP	
ADMISSIONS FUND	63-64
ANIMAL CONTROL AND WELFARE FUND	54
CANDLESTICK PARK FUND	58-59
CONVENTION FACILITIES FUND	62
DOMESTIC VIOLENCE PROGRAM FUND	65
HOTEL TAX FUND	53-54
MARINA YACHT HARBOR FUND	59-60
OFF STREET PARKING FUND	55
OPEN SPACE AND PARK RENOVATION FUND	57-58
ROAD FUND	56-57
SENIOR CITIZENS PROGRAMS FUND	54-55
SHERIFF'S SPECIAL MAINTENANCE FUND	65
SPECIAL GAS TAX STREET IMPROVEMENT FUND	56
SPECIAL RECREATION & PARK REVENUE FUND	60-61
STATE AUTHORIZED SPECIAL REVENUE FUND	65-66
STREET ARTIST PROGRAM FUND	64
WAR MEMORIAL SPECIAL FUND	63
YERBA BUENA CENTER FUND	61-62
STATE AUTHORIZED SPECIAL REVENUE FUND	65-66
STREET ARTIST PROGRAM FUND	64
TRAFFIC FINES FUND	52
WAR MEMORIAL SPECIAL FUND	63
WATER DEPARTMENT FUND GROUP	71
WELFARE ASSISTANCE & ADMINISTRATION FUND	53
WORKER'S COMPENSATION FUND	67
YERBA BUENA CENTER FUND	61-62

EXPENDITURE APPROPRIATIONS	PAGE
ACADEMY OF SCIENCES	95,111
ADMINISTRATIVE OVERHEAD FUND, DPW	131
ADMISSIONS FUND, FINE ARTS MUSEUMS	123
ADULT PROBATION	85
AIRPORT FUND GROUP	136-138
ANIMAL CONTROL AND WELFARE FUND	114
ART COMMISSION	87, 110,123
ASIAN ART MUSEUM	96
ASSESSMENT APPEALS BOARD	78
ASSESSOR	79,109
BOARD OF SUPERVISORS	
ASSESSMENT APPEALS BOARD	78
BOARD OFFICE	78
CITIZENS' TELECOM POLICY COMMITTEE	79
DELINQUENCY PREVENTION COMMISSION	78
BOND INTEREST AND REDEMPTION (DEBT SERVICE)	124
BUREAU OVERHEAD FUND, DPW	131-132
CANDLESTICK PARK FUND	117-118
CENTRAL SHOPS FUND	125
CHIEF ADMINISTRATIVE OFFICER	
GENERAL OFFICE	97,114
GENERAL CITY RESPONSIBILITIES	97,124
PUBLICITY AND ADVERTISING (HOTEL TAX FUND)	114
PUBLIC POUND	97,114
RISK MANAGEMENT	129
YERBA BUENA CENTER, GEORGE R. MOSCONE	
CONVENTION CENTER	120
CITY ATTORNEY	79,109
CITY PLANNING	88
CIVIL SERVICE	88,128
CLEAN WATER FUND GROUP	143-144
CLEAN WATER PROGRAM	
BUREAU OVERHEAD FUND, DPW	
SANITARY ENGINEERING	132
CLEAN WATER OPERATING FUND	
SANITARY ENGINEERING	144
INTERDEPARTMENTAL SERVICE FUND, DPW	
SANITARY ENGINEERING	133
PERSONNEL FUND, DPW	
SANITARY ENGINEERING	135
COMMISSION ON AGING	87,114
COMMISSION ON THE STATUS OF WOMEN	94,123

EXPENDITURE APPROPRIATIONS	PAGE
COMMUNITY MENTAL HEALTH SERVICES	
ADULT ACUTE SERVICES	104
ADULT COMMUNITY SERVICES	104-105,112
BUSINESS & OPERATIONS SUPPORT	104
CENTRAL MANAGEMENT	103
CHILDREN'S SERVICES	104
GERIATRICS	104
CONTROLLER	
E I P STEERING COMMITTEE	82
FINANCIAL DIVISION	82,126,128,136, 145,146
GENERAL CITY RESPONSIBILITY	108,124
ISD (INFORMATION SERVICES DIVISION)	108,125
CONTROLLER DATA PROCESSING FUND	125
CONVENTION FACILITIES FUND	121
CORONER	98,111
COUNTY AGRICULTURE	
WEIGHTS AND MEASURES	98
FARMERS MARKET	98
COUNTY CLERK	
CLERK OF SUPERIOR COURT	85
GENERAL OFFICE	85
COUNTY EDUCATION OFFICE	81
DEBT SERVICE FUND GROUP	124
DELINQUENCY PREVENTION COMMISSION	78
DISTRICT ATTORNEY	
FAMILY SUPPORT	80, 109,113
GENERAL	79 -80,127
DOMESTIC VIOLENCE PROGRAM FUND	123
E I P STEERING COMMITTEE	82
ELECTRICITY	99, 111,126
EMERGENCY MEDICAL SERVICES AGENCY	102
EMERGENCY SERVICES	86
EMPLOYEES' RETIREMENT TRUST FUND	135-136
FARMERS MARKET	98
FEDERAL REVENUE SHARING FUND	113
FINE ARTS MUSEUMS	
ADMISSION DIVISION	123
GENERAL DIVISION	95,111
FIRE DEPARTMENT	88-89, 137,142
GENERAL CITY RESPONSIBILITY	108,124
GENERAL FUND	
DEPARTMENTAL OPERATING BUDGETS	78-108
UNALLOCATED	108
GENERAL FUND-PROJECT	109-112
HEALTH SERVICE SYSTEM FUND	130
HETCH HETCHY FUND GROUP	141-142
HOSPITAL FUND GROUP	145

EXPENDITURE APPROPRIATIONS	PAGE
HOTEL TAX FUND	113-114
HUMAN RIGHTS COMMISSION	89,128
INTERDEPARTMENTAL SERVICE FUND, DPW	133
INTERNAL SERVICE FUND-ELECTRICITY	126
INTERNAL SERVICE FUND-REAL ESTATE	126
INTRAGOVERNMENTAL SERVICE FUND GROUP	124-126
JUVENILE COURT	
JUVENILE HALL	84,110
LOG CABIN RANCH	84
PROBATION	84, 109,128
LAGUNA HONDA HOSPITAL FUND GROUP	146
LAW LIBRARY	96
LIGHT, HEAT AND POWER FUND	130
LIGHT, HEAT AND POWER, PUC	95
MARINA YACHT HARBOR FUND	118-119
MAYOR	
OFFICE OF THE MAYOR	87
MAYOR'S SPECIAL SERVICES	
BAYVIEW-HUNTER'S POINT	86
CRIMINAL JUSTICE	86
ECONOMIC DEVELOPMENT	86
ECONOMIC DEVELOPMENT COUNCIL	86
EMERGENCY SERVICES	86
RELOCATION APPEALS	85
MEDICAL EXAMINER / CORONER	98,111
MUNICIPAL COURT	83,109
MUNICIPAL RAILWAY FUND GROUP	138
OFF-STREET PARKING FUND	114-115
OPEN-SPACE AND PARK RENOVATION FUND	116-117
PARKING AUTHORITY OF SAN FRANCISCO	114-115
PERMIT APPEALS	89
PENSION TRUST FUND GROUP	135-136
PERSONNEL FUND, DPW	134-135
PERSONNEL FUND-UEB, PUC	130
POLICE	90, 110,129
PORT	142-143
PUBLIC ADMINISTRATOR GUARDIAN	99
PUBLIC DEFENDER	80
PUBLIC HEALTH DEPARTMENT	
CENTRAL OFFICE	
ADMINISTRATION	100,111
DENTAL CLINIC	102
DISEASE CONTROL	102

EXPENDITURE APPROPRIATIONS	PAGE
PUBLIC HEALTH DEPARTMENT - CONTINUED	
CENTRAL OFFICE - CONTINUED	
EMERGENCY MEDICAL SERVICES AGENCY	102
FOOD & SANITARY INSPECTION	101
FORENSIC SERVICES	101,129
HEALTH CENTERS	101
LABORATORY	101
MATERNAL & CHILD HEALTH	102
PUBLIC HEALTH AIDS	103
RECORDS AND STATISTICS	102
SENIOR HEALTH SERVICES	103,129
SUBSTANCE ABUSE	103, 112,130
COMMUNITY MENTAL HEALTH SERVICES	
ADULT ACUTE SERVICES	104
ADULT COMMUNITY SERVICES	104- 105,112
BUSINESS & OPERATIONS SUPPORT	104
CENTRAL MANAGEMENT	103
CHILDREN'S SERVICES	104
GERIATRICS	104
PUBLIC LIBRARY	91,110
PUBLIC POUND	97,114
PUBLIC SERVICE ENTERPRISES FUND GROUPS	
AIRPORT FUND GROUP	136-138
CLEAN WATER FUND GROUP	143-144
HETCH HETCHY FUND GROUP	141-142
HOSPITAL FUND GROUP	145
LAGUNA HONDA HOSPITAL FUND GROUP	146
MUNICIPAL RAILWAY FUND GROUP	138
SAN FRANCISCO HARBOR FUND GROUP	142-143
WATER DEPARTMENT FUND GROUP	139-140
PUBLIC UTILITIES COMMISSION	
PUBLIC UTILITIES COMMISSION FUND	126-127
PUC LIGHT, HEAT & POWER	95,130
PUC PERSONNEL FUND-UEB	130
PUBLIC WORKS DEPARTMENT	
ADMINISTRATIVE OVERHEAD FUND	
GENERAL ADMINISTRATION	131
BUREAU OVERHEAD FUND	
ARCHITECTURE	131
BUILDING INSPECTION	131
BUILDING REPAIR	131
ENGINEERING	131-132
STREET AND SEWER REPAIR	132
STREET CLEANING AND LANDSCAPE MAINTENANCE	132
WATER POLLUTION CONTROL	132

EXPENDITURE APPROPRIATIONS	PAGE
PUBLIC WORKS DEPARTMENT - CONTINUED	
CLEAN WATER OPERATING FUND	
STREET AND SEWER REPAIR	144
WATER POLLUTION CONTROL	143
GENERAL FUND	
ARCHITECTURE	105
BUILDING INSPECTION	105
BUILDING REPAIR	106
ENGINEERING	106
GENERAL ADMINISTRATION	105
STREET CLEANING AND LANDSCAPE MAINTENANCE	106
GENERAL FUND-PROJECT	
ARCHITECTURE	112
BUILDING REPAIR	112
INTERDEPARTMENTAL SERVICE FUND, DPW	
ARCHITECTURE	133
BUILDING INSPECTION	133
BUILDING REPAIR	133
ENGINEERING	133
STREET AND SEWER REPAIR	133
STREET CLEANING AND LANDSCAPE MAINTENANCE	133
WATER POLLUTION CONTROL	133
PERSONNEL FUND, DPW	
ARCHITECTURE	134
BUILDING INSPECTION	134
BUILDING REPAIR	134
ENGINEERING	134
GENERAL ADMINISTRATION	134
STREET AND SEWER REPAIR	135
STREET CLEANING AND LANDSCAPE MAINTENANCE	135
WATER POLLUTION CONTROL	135
ROAD FUND	
ENGINEERING	116
STREET AND SEWER REPAIR	116
SPECIAL GAS TAX STREET IMPROVEMENT FUND	
ENGINEERING	115
STREET CLEANING AND LANDSCAPE MAINTENANCE	115
PUC LIGHT HEAT AND POWER	95,130
PUC PERSONNEL FUND-UEB	130
PURCHASER	
CENTRAL SHOPS	107, 112,125
CITY AUTO PURCHASES	108
MAIN OFFICE	107,125,130,137,138,140,
REPRODUCTION	107, 142,145
REAL ESTATE	
ADMINISTRATION	97
DEDICATED SERVICES	97
DIRECT SERVICES	126

EXPENDITURE APPROPRIATIONS	PAGE
RECORDER	99,124
RECORDS CENTER	100
RECREATION AND PARK COMMISSION	
ADMINISTRATION/BUSINESS OFFICE	91,119
GOLF COURSES	92,120
PARK 91,117,117-118,118-119,119-	120,129
PLANNING & DEVELOPMENT 92,111,	117,120
RECREATION 91,	116,119
ZOO	92,120
YACHT HARBOR	118-119
REGISTRAR	100
RENT ARBITRATION BOARD	96
REPRODUCTION FUND	125
RESERVE FOR CURRENTLY ACCRUED FUNDS	125
RETIREMENT SYSTEM	
ADMINISTRATION	136
RETIREMENT SERVICES	136
WORKERS COMP	93,126
ROAD FUND	116
SAN FRANCISCO GENERAL HOSPITAL	145
SAN FRANCISCO HARBOR FUND GROUP	142-143
SENIOR CITIZENS PROGRAMS FUND	114
SELF INSURANCE FUND	124
SHERIFF 80-81,109,	123,127
SHERIFF'S SPECIAL MAINTENANCE FUND	123
SOCIAL SERVICES 93-94,111,	113,129
SPECIAL FUND UNALLOCATED 112,	113,114
SPECIAL GAS TAX STREET IMPROVEMENT FUND	115
SPECIAL REC AND PARK REVENUE FUND	119-120
SPECIAL REVENUE FUND GROUP	113-124
SPECIAL REVENUE POOLED FUNDS	126-135
STATE AUTHORIZED SPECIAL REVENUE FUND	124
STREET ARTIST PROGRAM FUND	123
SUPERIOR COURT	83
TRAFFIC FINES FUND	112
TREASURER-TAX COLLECTOR	
ADMINISTRATION	81
TAX COLLECTION 82,	113,128
TREASURY	82
WAR MEMORIAL SPECIAL FUND	122
WATER DEPARTMENT FUND GROUP	139-140
WELFARE ASSISTANCE AND ADMINISTRATION FUND	113
WORK ORDER FUND	127-130
WORKERS COMPENSATION FUND	126
YERBA BUENA CENTER FUND	120-121

AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS AND ALL ESTIMATED EXPENDITURES FOR THE CITY AND COUNTY OF SAN FRANCISCO FOR THE FISCAL YEAR ENDING JUNE 30, 1986.

BE IT ORDAINED BY THE PEOPLE OF THE CITY AND COUNTY OF SAN FRANCISCO.

SECTION 1. THE SEVERAL AMOUNTS OF ESTIMATED RECEIPTS, INCOME AND REVENUE ENUMERATED HEREIN ARE HEREBY APPROPRIATED TO THE SEVERAL FUNDS AND DEPARTMENTS INDICATED IN THIS ORDINANCE FOR THE PURPOSE OF MEETING APPROPRIATIONS HEREIN PROVIDED.

SECTION 2. THE SEVERAL AMOUNTS OF PROPOSED EXPENDITURES ARE HEREBY APPROPRIATED TO THE SEVERAL FUNDS AND DEPARTMENTS AS ENUMERATED HEREIN. EACH DEPARTMENT FOR WHICH AN EXPENDITURE APPROPRIATION IS HEREIN MADE IS HEREBY AUTHORIZED TO USE, IN THE MANNER PROVIDED BY LAW, THE AMOUNTS SO APPROPRIATED FOR THE PURPOSES SPECIFIED IN THIS APPROPRIATION ORDINANCE.

SECTION 3. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO SET UP APPROPRIATE ACCOUNTS FOR THE ITEMS OF RECEIPTS AND EXPENDITURES APPROPRIATED HEREIN.

SECTION 4. WHERE REVENUES FOR ANY FUND OR DEPARTMENT ARE HEREIN PROVIDED BY TRANSFER FROM ANY OTHER FUND OR DEPARTMENT, OR WHERE A DUTY OR A PERFORMANCE HAS BEEN TRANSFERRED FROM ONE DEPARTMENT TO ANOTHER, THE CONTROLLER IS AUTHORIZED AND DIRECTED TO MAKE THE RELATED TRANSFER OF FUNDS, PROVIDED FURTHER, THAT WHERE REVENUES FOR ANY FUND OR DEPARTMENT ARE HEREIN PROVIDED BY TRANSFER FROM ANY OTHER FUND OR DEPARTMENT IN CONSIDERATION OF DEPARTMENTAL SERVICES TO BE RENDERED, IN NO EVENT SHALL SUCH TRANSFER OF REVENUE BE MADE IN EXCESS OF THE ACTUAL COST OF SUCH SERVICE, PROVIDED FURTHER, THAT IN NO EVENT SHALL TRANSFERS FROM UTILITY SURPLUS EXCEED THE LIMITATIONS SET FORTH IN SECTION 6.407 OF THE CHARTER.

SECTION 4.1 FUNDS APPROPRIATED HEREIN TO MEET ESTIMATED ENTERPRISE DEFICITS SHALL BE MADE AVAILABLE TO EACH SUCH ENTERPRISES ONLY TO THE EXTENT THAT AN ACTUAL DEFICIT SHALL EXIST AND NOT TO EXCEED THE AMOUNT HEREIN PROVIDED. ANY AMOUNT NOT REQUIRED FOR THE PURPOSE OF MEETING AN ENTERPRISE FUND DEFICIT SHALL BE TRANSFERRED TO THE GENERAL FUND.

SECTION 4.2 IN ADDITION TO THE AMOUNT PROVIDED FROM TAXES, THE CONTROLLER SHALL MAKE AVAILABLE FOR EXPENDITURE THE AMOUNT OF ACTUAL RECEIPTS FROM THE FOLLOWING SPECIAL FUNDS:

SECTION 4.2.113 - ART COMMISSION
PERFORMING ARTS FUND - ADMIN. CODE SECTION 10.117.1

SECTION 4.2.151 - MAYOR
BICENTENNIAL INFORMATION FUND - ADMIN. CODE SECTION 8.12.2

SECTION 4.2.161 - POLICE DEPT.
FINGERPRINT PROCESSING FUND - ADMIN. CODE SECTION 10.184
POLICE OFFICERS TRAINING FUND - ADMIN. CODE
SECTION 10.117.3
SPECIAL LAW ENFORCEMENT PROGRAM FUND - ADMIN. CODE
SECTION 10.8.1

SECTION 4.2.173 - SHERIFF'S DEPARTMENT
COUNTY JAIL PRISONERS WELFARE FUND - ADMIN. CODE
SECTION 10.117.8
SHERIFF'S DEPUTIES TRAINING FUND - ADMIN. CODE
SECTION 10.117.7

SECTION 4.2.183 - TREASURERS DEPT.
TREASURERS REVOLVING FUND FOR RE-ISSUING CERTAIN FORGED
WARRANTS - ADMIN. CODE SECTION 10.117.10

SECTION 4.2.411 - PUBLIC WORKS DEPT.
BUILDING CONSTRUCTION - ALTERATION AND REPAIR PERMIT FEE
FUND - MUNICIPAL CODE, PART 11, CHAPTER 1, SECT. 303.A
ENGINEERING INSPECTION FUND - PUBLIC WORKS CODE
ARTICLE 13, SECTION 640
EXCAVATION FUND - PUBLIC WORKS CODE ARTICLE 8, SECTION 358
INDUSTRIAL WASTE FUND - PUBLIC WORKS CODE ARTICLE 4.1,
SECTION 123
REPAIR AND DEMOLITION FUND - PUBLIC WORKS BUILDING CODE
SECTION 203L
SIDE SEWER FUND - PUBLIC WORKS CODE ARTICLE 4, SECTION 109
SIDEWALK REPAIR REVOLVING FUND - PUBLIC WORKS CODE
ARTICLE 15, SECTION 706.8
BUILDING INSPECTION REVOLVING FUND - PUBLIC WORKS CODE
ARTICLE 28, SECTION 106.1-A

SECTION 4.2.631 - LIBRARY
SPECIAL COLLECTION FUND FEES AND BOOK SALES
ADMIN. CODE SECTION 10.117.13

SECTION 4.2.651 - RECREATION AND PARK DEPT.
INFORMATION AND PUBLICATION ACCOUNT - ADMIN. CODE
SECTION 10.117.6
LAKE MERCED FISH RESTOCKING FUND - ADMIN. CODE
SECTION 10.183
ANIMAL PURCHASE AND SALE FUND - ADMIN. CODE SECTION 10.187

SECTION 4.2.691 - WAR MEMORIAL

SAN FRANCISCO WAR MEMORIAL MAINTENANCE AND CAPITAL
IMPROVEMENT FUND - ADMIN. CODE SECTION 10.117.9
WAR MEMORIAL RESERVE FUND - ADMIN. CODE SECTION 10.100

SECTION 4.2.699 - HEALTH SERVICE SYSTEM
EMPLOYEES CONTRIBUTIONS

SECTION 4.2.735 - MUNICIPAL RAILWAY
MUNICIPAL RAILWAY TRANSIT INFORMATION FUND - ADMIN. CODE
SECTION 10.191

SECTION 4.2.736 - MUNICIPAL RAILWAY
MUNICIPAL RAILWAY CABLE CAR SYSTEM FUND - ADMIN. CODE
SECTION 10.109-4

SECTION 4.3 IN CONNECTION WITH MONEY RECEIVED IN ONE FISCAL YEAR FOR DEPARTMENTAL SERVICES TO BE PERFORMED IN A SUBSEQUENT YEAR, THE CONTROLLER IS AUTHORIZED TO ESTABLISH AN ACCOUNT FOR DEPOSITING REVENUES WHICH ARE APPLICABLE TO THE ENSUING FISCAL YEAR, SAID REVENUE SHALL BE CARRIED FORWARD AND BECOME A PART OF THE FUNDS AVAILABLE FOR APPROPRIATION IN SAID ENSUING FISCAL YEAR.

SECTION 4.4 ALL MONEY RECEIVED IN CONNECTION WITH CONTRACTS UNDER WHICH A PORTION OF THE MONEYS RECEIVED IS TO BE PAID TO THE CONTRACTORS AND THE REMAINDER OF THE MONEYS RECEIVED INURES TO THE CITY AND COUNTY SHALL BE DEPOSITED IN THE TREASURY.

1- THAT PORTION OF THE MONEY RECEIVED WHICH UNDER THE TERMS OF THE CONTRACTS INURES TO THE CITY AND COUNTY SHALL BE DEPOSITED TO THE CREDIT OF THE CONTRACTING FUND.

2- THAT PORTION OF THE MONEY RECEIVED WHICH UNDER THE TERMS OF THE CONTRACTS IS TO BE PAID TO THE CONTRACTOR SHALL BE DEPOSITED IN SPECIAL FUNDS AND IS HEREBY APPROPRIATED FOR SAID PURPOSES.

SECTION 4.5 RENTS RECEIVED FROM PROPERTIES ACQUIRED FOR SPECIFIC PURPOSES ARE HEREBY APPROPRIATED TO THE EXTENT NECESSARY FOR MAINTENANCE OF SAID PROPERTY PENDING CONVERSION TO THE USE FOR WHICH THE PROPERTY WAS ACQUIRED.

SECTION 4.6 MONIES RECEIVED FROM LESSEES OR OPERATORS OF CITY-OWNED PROPERTY FOR THE SPECIFIC PURPOSE OF REAL ESTATE DEPARTMENT SERVICES RELATIVE TO SUCH LEASES OR OPERATING AGREEMENTS ARE HEREBY APPROPRIATED TO THE EXTENT NECESSARY TO PROVIDE SUCH SERVICES.

SECTION 5. IN THE EVENT THAT ESTIMATED RECEIPTS FROM OTHER THAN UTILITY REVENUES, BUT INCLUDING AMOUNTS FROM AD-VALOREM TAXES SHALL EXCEED THE ACTUAL REQUIREMENT FOR BOND INTEREST AND REDEMPTION, SAID EXCESS SHALL BE TRANSFERRED TO A GENERAL BOND INTEREST AND REDEMPTION RESERVE ACCOUNT. THE BOND INTEREST AND REDEMPTION RESERVE IS HEREBY APPROPRIATED TO MEET DEBT SERVICE REQUIREMENTS INCLUDING PRINTING OF BONDS, COST OF BOND RATING SERVICES AND THE LEGAL OPINIONS APPROVING THE VALIDITY OF BONDS AUTHORIZED TO BE SOLD NOT OTHERWISE PROVIDED FOR HEREIN.

SECTION 6. THE SEVERAL ITEMS OF EXPENDITURES HEREIN APPROPRIATED, BEING BASED ON ESTIMATED RECEIPTS, INCOME OR REVENUES WHICH MAY NOT BE FULLY REALIZED, IT SHALL BE INCUMBENT UPON THE CONTROLLER TO ESTABLISH A SCHEDULE OF ALLOTMENTS, MONTHLY OR QUARTERLY AS HE MAY DETERMINE, UNDER WHICH THE SUMS APPROPRIATED TO THE SEVERAL DEPARTMENTS SHALL BE EXPENDED. THE CONTROLLER SHALL REVISE SUCH REVENUE ESTIMATES MONTHLY. IF SUCH REVISED ESTIMATES INDICATE A SHORTAGE, THE CONTROLLER SHALL HOLD IN RESERVE AN EQUIVALENT AMOUNT OF THE CORRESPONDING EXPENDITURE APPROPRIATIONS SET FORTH HEREIN UNTIL THE COLLECTION OF THE AMOUNTS AS ORIGINALLY ESTIMATED IS ASSURED, AND IN ALL CASES WHERE IT IS PROVIDED BY THE CHARTER THAT A SPECIFIED OR MINIMUM TAX SHALL BE LEVIED FOR ANY DEPARTMENT THE AMOUNT OF SUCH APPROPRIATION HEREIN PROVIDED DERIVED FROM TAXES SHALL NOT EXCEED THE AMOUNT ACTUALLY PRODUCED BY THE LEVY MADE FOR SUCH DEPARTMENT. THE CONTROLLER IN ISSUING WARRANTS OR IN CERTIFYING CONTRACTS OR PURCHASE ORDERS OR OTHER ENCUMBRANCES PURSUANT TO SECTION 6.302 OF THE CHARTER, SHALL CONSIDER ONLY THE ALLOTTED PORTIONS OF APPROPRIATION ITEMS TO BE AVAILABLE FOR ENCUMBRANCE OR EXPENDITURE AND SHALL NOT APPROVE THE INCURRING OF LIABILITY UNDER ANY ALLOTMENT IN EXCESS OF THE AMOUNT OF SUCH ALLOTMENT. IN CASE OF EMERGENCY OR UNUSUAL CIRCUMSTANCES WHICH COULD NOT BE ANTICIPATED AT THE TIME OF ALLOTMENT AN ADDITIONAL ALLOTMENT FOR A PERIOD MAY BE MADE ON THE RECOMMENDATION OF THE DEPARTMENT HEAD AND THAT OF THE CHIEF ADMINISTRATIVE OFFICER, BOARD OR COMMISSION, AND THE APPROVAL OF THE CONTROLLER. AFTER THE ALLOTMENT SCHEDULE HAS BEEN ESTABLISHED OR FIXED, AS HERETOFORE PROVIDED, IT SHALL BE UNLAWFUL FOR ANY DEPARTMENT OR OFFICER TO EXPEND OR CAUSE TO BE EXPENDED A SUM GREATER THAN THE AMOUNT SET FORTH FOR THE PARTICULAR ACTIVITY IN THE SAID ALLOTMENT SCHEDULE SO ESTABLISHED, UNLESS AN ADDITIONAL ALLOTMENT IS MADE, AS HEREIN PROVIDED.

FOR THE PERIOD JULY 1 THROUGH AUGUST 31 OF THE CURRENT FISCAL YEAR DURING WHICH AN INTERIM ANNUAL APPROPRIATION

ORDINANCE AND INTERIM ANNUAL SALARY ORDINANCE WILL BE IN EFFECT, THE CONTROLLER SHALL ESTABLISH A SCHEDULE OF ALLOTMENTS REGARDING CERTAIN OBJECTS OF EXPENDITURES AS FOLLOWS:

OBJECT	ALLOTMENT
001 PERMANENT SALARIES - MISC.*	MAYOR'S APPROVED AMOUNT
002 PERMANENT SALARIES - UNIFORM	MULTIPLIED BY .25
003 PERMANENT SALARIES - CRAFT*	
004 PERMANENT SALARIES - PLATFORM*	
201 PROJECT BUDGETS**	
203 CAPITAL IMPROVEMENTS	NO FUNDS SHALL BE ALLOTTED UNTIL
220 EQUIPMENT	SEPT. 1 OF THE CURRENT FISCAL YEAR.

* A GREATER ALLOTMENT MAY BE ESTABLISHED IF DOCUMENTATION IS PROVIDED TO THE CONTROLLER BY A DEPARTMENT TO JUSTIFY A NEED FOR ADDITIONAL FUNDING BASED ON ACCUMULATED VACATION AND SICK LEAVE PAYOFF FOR EMPLOYEES WHO WILL RETIRE OR BE LAID OFF.

** A GREATER ALLOTMENT MAY BE ESTABLISHED IF DOCUMENTATION IS PROVIDED TO THE CONTROLLER BY A DEPARTMENT TO JUSTIFY ADDITIONAL FUNDING BASED ON EQUIPMENT ITEMS OR START-UP COSTS EXPECTED TO PRODUCE ADDITIONAL REVENUES FOR THE CITY AND COUNTY.

DURING THE PERIOD OF THE INTERIM ANNUAL APPROPRIATION ORDINANCE AND INTERIM ANNUAL SALARY ORDINANCE, NO TRANSFER OF FUNDS WITHIN A DEPARTMENT SHALL BE PERMITTED WITHOUT APPROVAL OF THE CONTROLLER, MAYOR'S BUDGET ANALYST AND THE BUDGET ANALYST OF THE BOARD OF SUPERVISORS.

ALLOTMENTS, LIABILITIES INCURRED AND EXPENDITURES MADE UNDER EXPENDITURE APPROPRIATIONS HEREIN ENUMERATED SHALL IN NO CASE EXCEED THE AMOUNT OF EACH SUCH APPROPRIATION, UNLESS THE SAME SHALL HAVE BEEN INCREASED BY SUPPLEMENTAL APPROPRIATIONS MADE IN THE MANNER PROVIDED BY SECTIONS 6.306 AND 6.307 OF THE CHARTER, OR BY TRANSFER AS PROVIDED BY SECTIONS 6.305 AND 7.104 OF THE CHARTER.

THE CONTROLLER IS HEREBY AUTHORIZED TO ESTABLISH RESERVES FOR THE PURPOSE OF PROVIDING FUNDS FOR ADJUSTMENTS IN CONNECTION WITH LIQUIDATION OF ENCUMBRANCES AND OTHER OBLIGATIONS OF PRIOR YEARS.

THE CONTROLLER IS HEREBY AUTHORIZED TO MAKE THE NECESSARY TRANSFERS TO CORRECT OBJECTS OF EXPENDITURE CLASSIFICATIONS, AND CORRECTIONS IN CLASSIFICATIONS MADE NECESSARY BY CHANGES IN THE PROPOSED METHOD OF EXPENDITURE.

FUNDS FOR THE PURCHASE OF ITEMS OF EQUIPMENT HAVING A SIGNIFICANT VALUE OF OVER \$400 AND A USEFUL LIFE OF THREE YEARS AND OVER SHALL BE ENCUMBERED IN AND PURCHASED FROM OBJECT #220 - EQUIPMENT.

WHERE APPROPRIATIONS ARE MADE HEREIN FOR THE PURPOSE OF REPLACING AUTOMOTIVE AND OTHER EQUIPMENT, THE EQUIPMENT REPLACED SHALL BE SURRENDERED TO THE PURCHASER OF SUPPLIES AND SHALL BE WITHDRAWN FROM SERVICE ON OR BEFORE DELIVERY TO DEPARTMENTS OF THE NEW AUTOMOTIVE EQUIPMENT. WHEN THE REPLACED EQUIPMENT IS SOLD, IN LIEU OF BEING TRADED-IN, THE PROCEEDS SHALL BE DEPOSITED TO A SPECIAL REVENUE ACCOUNT OF THE RELATED FUND. PROVIDED, HOWEVER, THAT SO MUCH OF SAID PROCEEDS AS MAY BE REQUIRED TO EFFECT THE PURCHASE OF THE NEW EQUIPMENT IS HEREBY APPROPRIATED FOR THE PURPOSE. FUNDS HEREIN APPROPRIATED FOR AUTOMOTIVE EQUIPMENT SHALL NOT BE USED TO BUY A REPLACEMENT OF ANY AUTOMOBILE SUPERIOR IN CLASS TO THE ONE BEING REPLACED UNLESS IT HAS BEEN SPECIFICALLY AUTHORIZED BY THE BOARD OF SUPERVISORS IN THE MAKING OF THE ORIGINAL APPROPRIATION.

APPROPRIATIONS FOR EQUIPMENT FROM CURRENT FUNDS SHALL BE CONSTRUED TO BE ANNUAL APPROPRIATIONS AND UNENCUMBERED BALANCES SHALL LAPSE AT THE CLOSE OF THE FISCAL YEAR.

SECTION 6A. NO LATER THAN THE 15TH DAY OF EVERY MONTH, EACH DEPARTMENT OR AGENCY FOR WHICH AN APPROPRIATION FOR PERMANENT SALARIES OR FOR WAGES IS MADE IN THIS APPROPRIATION ORDINANCE SHALL SUBMIT TO THE MAYOR, TO THE CONTROLLER AND TO THE FINANCE COMMITTEE OF THE BOARD OF SUPERVISORS A SCHEDULE SHOWING AS OF THE LAST DAY OF THE PRECEDING MONTH EVERY AUTHORIZED POSITION (BY CLASSIFICATION) FOR WHICH FUNDS WERE NOT BEING USED AS OF THAT DATE, IN THE EVENT ANY REQUISITION IS OUTSTANDING AGAINST SUCH POSITION, THE DATE OF THE SUBMISSION OF SUCH REQUISITION SHALL BE INDICATED.

NO LATER THAN SIXTY DAYS AFTER THE ENACTMENT OF THE ANNUAL APPROPRIATION ORDINANCE EACH DEPARTMENT SHALL SUBMIT TO THE CONTROLLER A MONTHLY OR QUARTERLY ALLOTMENT SCHEDULE FOR ALL APPROPRIATION ACCOUNTS OTHER THAN THOSE FOR CAPITAL IMPROVEMENTS, MAINTENANCE OF BUILDINGS OR EQUIPMENT AND RECONSTRUCTION AND REPLACEMENT. THE CONTROLLER SHALL NOT APPROVE ANY ENCUMBRANCE REQUEST OR THE INCURRING OF ANY LIABILITY SUBJECT TO SUCH AN ALLOTMENT SCHEDULE WHICH IS IN EXCESS OF THE MONTHLY OR QUARTERLY ALLOTMENT SCHEDULE WITHOUT THE CONSENT OF THE MAYOR AND THE CHAIRMAN OF THE FINANCE COMMITTEE OF THE BOARD OF SUPERVISORS.

THE CONTROLLER SHALL IN WRITING NOTIFY THE MAYOR AND THE CHAIRMAN OF THE FINANCE COMMITTEE OF THE BOARD OF SUPERVISORS OF ANY REQUEST FOR ENCUMBRANCE OR REQUEST TO EXTEND IN EXCESS OF ANY MONTHLY OR QUARTERLY ALLOTMENT.

IN CASE OF EMERGENCY WHICH COULD NOT BE ANTICIPATED AT THE TIME OF APPORTIONMENT, AN ADDITIONAL ALLOTMENT FOR A PERIOD MAY BE MADE ON THE RECOMMENDATIONS OF THE DEPARTMENT AND THAT OF THE C.A.D., BOARD OR COMMISSION WITH APPROVAL OF THE CONTROLLER.

SECTION 7. WHERE APPROPRIATIONS ARE MADE FOR SPECIFIC PROJECTS OR PURPOSES WHICH MAY INVOLVE THE PAYMENT OF SALARIES OR WAGES, THE HEAD OF THE DEPARTMENT TO WHICH SUCH APPROPRIATIONS ARE MADE, OR THE HEAD OF THE DEPARTMENT AUTHORIZED BY CONTRACT OR INTERDEPARTMENTAL ORDER TO MAKE EXPENDITURES FROM EACH SUCH APPROPRIATION, SHALL FILE WITH THE CONTROLLER, WHEN REQUESTED, AN ESTIMATE OF THE AMOUNT OF ANY SUCH EXPENDITURES TO BE MADE DURING THE ENSUING PERIOD.

SECTION 8. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO PRESCRIBE THE METHOD TO BE USED IN MAKING PAYMENTS FOR INTERDEPARTMENTAL SERVICES IN ACCORDANCE WITH THE PROVISIONS OF SECTION 6.305 OF THE CHARTER, AND TO PROVIDE FOR THE ESTABLISHMENT OF INTERDEPARTMENTAL RESERVES WHICH MAY BE REQUIRED TO PAY FOR FUTURE OBLIGATIONS WHICH RESULT FROM CURRENT PERFORMANCES. WHENEVER IN THE JUDGMENT OF THE CONTROLLER, THE AMOUNTS WHICH HAVE BEEN SET ASIDE FOR SUCH PURPOSES ARE NO LONGER REQUIRED OR ARE IN EXCESS OF THE AMOUNT WHICH IS THEN CURRENTLY ESTIMATED TO BE REQUIRED, THE CONTROLLER SHALL TRANSFER THE UNREQUIRED AMOUNT TO THE ACCOUNT TITLED "ADDITION TO SURPLUS" OF THE PARTICULAR FUND OF WHICH THE RESERVE IS A PART. PROVIDED FURTHER THAT NO EXPENDITURE SHALL BE MADE FOR RENT, EQUIPMENT AND CAPITAL OUTLAY PURPOSES FROM ANY INTERDEPARTMENTAL RESERVE OR WORK ORDER FUND WITHOUT SPECIFIC APPROPRIATION BY THE BOARD OF SUPERVISORS.

SECTION 9. APPOINTING OFFICERS SHALL NOT MAKE APPOINTMENTS TO ANY OFFICE OR POSITION UNTIL THE CONTROLLER SHALL CERTIFY THAT FUNDS ARE AVAILABLE.

FUNDS PROVIDED HEREIN FOR PERMANENT SALARIES OR WAGES MAY, WITH THE APPROVAL OF THE CONTROLLER, BE USED TO PROVIDE FOR A TEMPORARY EMPLOYMENT WHEN IT BECOMES NECESSARY TO REPLACE A PERMANENT OCCUPANT OF A POSITION WHILE ON EXTENDED LEAVE WITHOUT PAY, OR FOR THE TEMPORARY FILLING OF A VACANCY IN A PERMANENT POSITION.

APPOINTMENTS TO SEASONAL OR TEMPORARY POSITIONS SHALL NOT EXCEED THE TERM FOR WHICH THE CONTROLLER HAS CERTIFIED THE AVAILABILITY OF FUNDS.

THE CONTROLLER SHALL BE IMMEDIATELY NOTIFIED OF A VACANCY OCCURRING IN ANY POSITION.

SECTION 10. FUNDS MAY BE TRANSFERRED FROM ANY LEGALLY AVAILABLE SOURCE ON THE RECOMMENDATION OF THE DEPARTMENT HEAD AND APPROVAL BY THE CHIEF ADMINISTRATIVE OFFICER, BOARD OR COMMISSION FOR DEPARTMENTS UNDER THEIR RESPECTIVE JURISDICTION AND ON AUTHORIZATION OF THE CONTROLLER WITH THE PRIOR APPROVAL OF THE GENERAL MANAGER, PERSONNEL, FOR

1 - FOR LUMP SUM PAYMENTS TO OFFICERS, EMPLOYEES, POLICE OFFICERS AND FIREFIGHTERS OTHER THAN ELECTIVE OFFICERS AND MEMBERS OF BOARDS AND COMMISSIONS UPON DEATH OR RETIREMENT OR SEPARATION CAUSED BY INDUSTRIAL ACCIDENT FOR ACCUMULATED SICK LEAVE BENEFITS IN ACCORDANCE WITH CIVIL SERVICE COMMISSION RULE 22-02 (B) 9, PROVIDED, HOWEVER, THAT THE POSITION HELD BY AN EMPLOYEE WHO IS ENTITLED TO SUCH LUMP SUM PAYMENT WILL NOT BE FILLED WITH EITHER A PERMANENT OR TEMPORARY REPLACEMENT UNTIL SUCH LUMP SUM PAYMENT HAS BEEN RECOVERED FROM APPROPRIATIONS MADE FOR PERSONAL SERVICES, AND FURTHER PROVIDED THAT IN THE EVENT DEPARTMENTAL REQUIREMENTS ARE SUCH THAT SAID POSITION MUST BE FILLED IMMEDIATELY IT MAY BE SO FILLED ON THE REQUEST OF THE APPOINTING OFFICER, RECOMMENDATION OF THE GENERAL MANAGER, PERSONNEL, MAYOR AND APPROVAL BY ORDINANCE OR RESOLUTION OF THE BOARD OF SUPERVISORS.

2 - FOR PAYMENT OF THE SUPERVISORY DIFFERENTIAL ADJUSTMENT TO EMPLOYEES WHO QUALIFY FOR SUCH ADJUSTMENT UNDER SECTION IV - F OF THE SALARY STANDARDIZATION ORDINANCE AND HAVE RECEIVED APPROVAL FROM THE GENERAL MANAGER, PERSONNEL PURSUANT TO SECTION 1.1-B OF THE ANNUAL SALARY ORDINANCE.

3 - THE CONTROLLER IS HEREBY AUTHORIZED TO ADJUST THE APPROPRIATIONS FOR PERMANENT SALARIES FOR POSITIONS ADMINISTRATIVELY RECLASSIFIED BY THE GENERAL MANAGER, PERSONNEL UNDER THE PROVISIONS OF SECTION 1.1-B OF THE ANNUAL SALARY ORDINANCE PROVIDED THAT THE MAXIMUM RATE OF PAY OF THE RECLASSIFIED POSITION DOES NOT EXCEED THE MAXIMUM RATE OF PAY OF THE FORMER POSITION AND THE SERVICES ARE IN THE SAME FUNCTIONAL AREA.

SUCH AMOUNTS TRANSFERRED SHALL NOT EXCEED THE AMOUNT OF THE LUMP SUM PAYMENT FOR ACCUMULATED SICK LEAVE OR THE AMOUNT OF THE SUPERVISORY DIFFERENTIAL ADJUSTMENT INCLUDING THE COST TO THE CITY AND COUNTY OF MANDATORY FRINGE BENEFITS.

SECTION 10.01. WHEN A DEPARTMENT HAS SURPLUS FUNDS RESULTING FROM AN EXCESS OF FUNDS ALLOTTED OVER FUNDS EXPENDED IN PRIOR MONTHS IN AN APPROPRIATION FOR PERMANENT SALARIES, THE SURPLUS FUNDS MAY BE TRANSFERRED ON RECOMMENDATION OF THE DEPARTMENT HEAD AND APPROVAL BY THE CHIEF ADMINISTRATIVE OFFICER, BOARD OR COMMISSIONS FOR DEPARTMENTS UNDER THEIR RESPECTIVE JURISDICTION AND ON AUTHORIZATION OF THE CONTROLLER TO ANOTHER APPROPRIATION FOR PERMANENT SALARIES WITHIN THE SAME DEPARTMENT PROVIDED THAT BOTH APPROPRIATIONS ARE FUNDED FROM THE SAME SOURCE OF REVENUE. SUCH TRANSFERS ARE SUBJECT TO THE APPROVAL OF THE MAYOR AND THE CHAIRPERSON OF THE FINANCE COMMITTEE OF THE BOARD OF SUPERVISORS.

SECTION 10.02. SUBJECT TO THE APPROVAL OF THE MAYOR, AND UPON CERTIFICATION TO THE CONTROLLER OF THE CONDITIONS SET FORTH HEREIN, THE CONTROLLER IS HEREBY AUTHORIZED TO TRANSFER FROM FUNDS APPROPRIATED IN THE RESERVE FOR EMPLOYEE DISPLACEMENTS IN DEPARTMENTS SUPPORTED IN WHOLE OR IN PART BY THE GENERAL FUND AND FOR OTHER SPECIAL REVENUE OR NON-GENERAL FUND DEPARTMENTS, THE CONTROLLER IS HEREBY AUTHORIZED TO TRANSFER FROM ANY LEGALLY AVAILABLE ACCOUNT WITHIN THE RESTRICTED FUNDS AN AMOUNT NECESSARY TO FUND THE SALARY AND RELATED MANDATORY FRINGE BENEFITS FOR THE SERVICES OF AN EMPLOYEE WHO HAS AT LEAST SIX MONTHS CONTINUOUS SERVICE AND WHO IS BEING DISPLACED FROM CITY AND COUNTY EMPLOYMENT RESULTING FROM THE CERTIFICATION OF AN ELIGIBLE FROM A CIVIL SERVICE LIST. BEFORE THE CONTROLLER MAY APPROVE SUCH A TRANSFER, THE DEPARTMENT MUST CERTIFY TO THE CONTROLLER THAT THERE ARE NO OTHER FUNDS LEGALLY AVAILABLE AND NOT NECESSARY FOR OTHER DEPARTMENTAL PURPOSES FOR SAID SERVICES IN POSITIONS WITH COMPARABLE DUTIES AND COMPENSATION WITHIN THE DEPARTMENT'S APPROPRIATION, THAT THE GENERAL MANAGER, PERSONNEL, HAS BEEN UNABLE TO LOCATE VACANCIES IN POSITIONS WITH COMPARABLE DUTIES AND COMPENSATION IN ANY OTHER DEPARTMENT IN WHICH THE DISPLACED EMPLOYEE MAY BE PLACED, AND THAT THE DEPARTMENT IN WHICH THE EMPLOYEE IS PROPOSED TO BE PLACED HAS A GENUINE NEED FOR THE SERVICES OF THE EMPLOYEE.

SECTION 11. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO CONTINUE THE EXISTING SPECIAL AND TRUST FUNDS, REVOLVING FUNDS, AND RESERVES AND THE RECEIPTS IN AND EXPENDITURES FROM EACH SUCH FUND ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW AND THE CONDITIONS UNDER WHICH EACH SUCH FUND WAS ESTABLISHED.

THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO SET UP ADDITIONAL SPECIAL AND TRUST FUNDS AND RESERVES AS MAY BE CREATED BY EITHER ADDITIONAL REQUESTS OR UNDER OTHER CONDITIONS AND THE RECEIPTS IN EACH FUND ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW FOR THE PURPOSES AND SUBJECT TO THE CONDITIONS UNDER WHICH EACH SUCH FUND WAS ESTABLISHED.

SECTION 11.1. WHENEVER THE CITY AND COUNTY OF SAN FRANCISCO SHALL RECEIVE FOR A SPECIAL PURPOSE FROM THE UNITED STATES OF AMERICA, THE STATE OF CALIFORNIA, OR FROM ANY PUBLIC OR SEMI-PUBLIC AGENCY, OR FROM ANY PRIVATE PERSON, FIRM OR CORPORATION, ANY MONEYS, OR PROPERTY TO BE CONVERTED INTO MONEY, THE CONTROLLER SHALL SET UP ON THE BOOKS OF HIS OFFICE A SPECIAL FUND OR ACCOUNT EVIDENCING THE SAID MONEYS SO RECEIVED AND SPECIFYING THE SPECIAL PURPOSES FOR WHICH THEY HAVE BEEN RECEIVED AND FOR WHICH THEY ARE HELD, WHICH SAID ACCOUNT OR FUND SHALL BE MAINTAINED BY THE SAID CONTROLLER AS LONG AS ANY PORTION OF SAID MONEYS OR PROPERTY REMAINS.

EACH DEPARTMENT OF THE CITY AND COUNTY OF SAN FRANCISCO, WHICH IN THE NORMAL OPERATIONS UNDER ITS POWER AND DUTIES IS BY LAW AND UPON DEPOSIT OF MONEYS BY PERSONS, FIRMS, OR CORPORATIONS AUTHORIZED TO PERFORM CERTAIN SERVICES FOR AND AT THE COST AND EXPENSE OF SAID PERSONS, FIRMS OR CORPORATIONS IS HEREBY AUTHORIZED TO PERFORM SIMILAR SERVICES FOR THE UNITED STATES OF AMERICA, THE STATE OF CALIFORNIA, OR ANY DIVISION OR AGENCY OF EITHER, UPON RECEIPT OF A LEGAL AND PROPER ORDER OR CONTRACT TO PAY TO THE CITY AND COUNTY OF SAN FRANCISCO THE FULL COST AND EXPENSE OF PERFORMING THE REQUIRED SERVICES UPON COMPLETION THEREOF. CITY OWNED PUBLIC UTILITIES MAY WITH APPROVAL OF THE CONTROLLER PERFORM SUCH SERVICES FOR PRIVATELY OWNED PUBLIC UTILITIES IN THE MANNER PROVIDED IN THIS PARAGRAPH.

THE EXPENDITURES NECESSARY FROM SAID FUNDS OR SAID ACCOUNTS AS CREATED HEREIN, IN ORDER TO CARRY OUT THE PURPOSE FOR WHICH SAID MONEYS OR ORDERS HAVE BEEN RECEIVED OR FOR WHICH SAID ACCOUNTS ARE BEING MAINTAINED, SHALL BE APPROVED BY THE CONTROLLER AND SAID EXPENDITURES ARE HEREBY APPROPRIATED IN ACCORDANCE WITH THE TERMS AND CONDITIONS UNDER WHICH SAID MONEYS OR ORDERS HAVE BEEN RECEIVED BY THE CITY AND COUNTY OF SAN FRANCISCO, AND IN ACCORDANCE WITH THE CONDITIONS UNDER WHICH SAID FUNDS ARE MAINTAINED.

SECTION 11.2. ALL MONEYS AVAILABLE IN THE EXCESS LIABILITY ACCIDENT RESERVE FUND OF THE MUNICIPAL RAILWAY -ORDINANCE NO. 3209, SERIES OF 1939- AND ALL MONEYS RECEIVED BY THE CITY AND COUNTY OF SAN FRANCISCO PURSUANT TO THE TERMS AND CONDITIONS OF ANY EXCESS PUBLIC LIABILITY AND PROPERTY DAMAGE INSURANCE POLICY COVERING THE OWNERSHIP, MAINTENANCE AND OPERATION OF ANY OF ITS MUNICIPAL UTILITIES ARE HEREBY APPROPRIATED AND MADE AVAILABLE TO THE RELATED MUNICIPAL UTILITY FOR THE PAYMENT OF PERSONAL INJURY AND PROPERTY DAMAGE CLAIMS.

SECTION 11.3. PREMIUMS RECEIVED FROM THE SALE OF BONDS ARE HEREBY APPROPRIATED FOR BOND INTEREST AND REDEMPTION PURPOSES OF THE ISSUE UPON WHICH IT WAS RECEIVED.

SECTION 11.4. RECEIPTS IN AND EXPENDITURES FROM ACCOUNT NO. 7099- MISCELLANEOUS REVENUES, AS PAYMENT FOR THE PRINTING OF BALLOT ARGUMENTS, ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW AND THE CONDITIONS UNDER WHICH THIS APPROPRIATION IS ESTABLISHED.

SECTION 11.5. WHENEVER EMPLOYEES OF DEPARTMENTS ARE REQUIRED TO WORK OVERTIME ON ACCOUNT OF SERVICES REQUIRED BY RENTERS, LESSEES OR TENANTS, OF SAID DEPARTMENTS, THE COST OF SUCH OVERTIME EMPLOYMENT SHALL BE COLLECTED BY THE DEPARTMENTS FROM THE RENTERS, LESSEES OR TENANTS INVOLVED, AND SHALL BE DEPOSITED WITH THE TREASURER TO THE CREDIT OF A DEPARTMENTAL SPECIAL OVERTIME APPROPRIATION. ALL MONEYS DEPOSITED THEREIN ARE HEREBY APPROPRIATED FOR SUCH PURPOSE.

SECTION 11.6. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO SET UP APPROPRIATIONS FOR REFUNDING AMOUNTS DEPOSITED IN THE TREASURY IN EXCESS OF AMOUNTS DUE, AND THE RECEIPTS AND EXPENDITURES FROM EACH ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW. WHEREBY STATE STATUTE, LOCAL ORDINANCE OR COURT ORDER, INTEREST IS PAYABLE ON AMOUNTS TO BE REFUNDED, IN THE ABSENCE OF APPROPRIATION THEREFORE, SUCH INTEREST IS HEREWITH APPROPRIATED FROM THE UNAPPROPRIATED INTEREST FUND OR INTEREST EARNINGS OF THE FUND INVOLVED.

SECTION 11.7. MONEYS RECEIVED AS PAYMENT FOR DAMAGE TO CITY OWNED MOTORCYCLES, AUTOMOBILES OR TRUCKS, OR OTHER PROPERTY, ARE HEREBY APPROPRIATED TO THE DEPARTMENT CONCERNED TO PAY THE COST OF REPAIRING SUCH EQUIPMENT OR PROPERTY. ANY EXCESS FUNDS, AND ANY AMOUNT RECEIVED FOR DAMAGED EQUIPMENT WHICH IS NOT TO BE REPAIRED SHALL BE CREDITED TO A SPECIAL REVENUE ACCOUNT OF THE RELATED FUND.

SECTION 11.8. THAT PORTION OF FUNDS RECEIVED PURSUANT TO THE PROVISIONS OF ADMINISTRATIVE CODE SECTION 21.20 - FAILURE TO DELIVER ARTICLE CONTRACTED FOR - AS MAY BE NEEDED TO AFFECT THE REQUIRED PROCUREMENT ARE HEREBY APPROPRIATED FOR THAT PURPOSE AND THE BALANCE, IF ANY, SHALL BE CREDITED TO A SPECIAL REVENUE ACCOUNT OF THE RELATED FUND.

SECTION 11.9. WHENEVER THE BOARD OF SUPERVISORS HAS AUTHORIZED THE EXECUTION OF AGREEMENTS WITH CORPORATIONS FOR THE CONSTRUCTION OF OFF-STREET PARKING AND OTHER FACILITIES UNDER WHICH THE CITY AND COUNTY OF SAN FRANCISCO GUARANTEES THE PAYMENT OF THE CORPORATIONS DEBT SERVICE OR OTHER PAYMENTS FOR OPERATION OF THE FACILITY, IT SHALL BE INCIDENT UPON THE CONTROLLER TO RESERVE FROM PARKING METER OR OTHER DESIGNATED REVENUES SUFFICIENT FUNDS TO PROVIDE FOR SUCH GUARANTEES. THE CONTROLLER IS HEREBY AUTHORIZED TO MAKE PAYMENTS AS PREVIOUSLY GUARANTEED TO THE EXTENT NECESSARY AND THE RESERVES APPROVED IN EACH ANNUAL APPROPRIATION ORDINANCE ARE HEREBY APPROPRIATED FOR THE PURPOSE. THE CONTROLLER SHALL NOTIFY THE BOARD OF SUPERVISORS ANNUALLY OF ANY PAYMENTS MADE PURSUANT TO THIS SECTION.

SECTION 11.9.1. RECEIPTS FROM RENTAL OR USE OF CANDLESTICK PARK, STADIUM OPERATOR ADMISSION TAX, THE AUTOMOBILE PARKING AREA CONTIGUOUS THERETO AND ALLOCATION OF HOTEL ROOM TAX REVENUE ARE HEREBY APPROPRIATED FOR THE CITY AND COUNTY OF SAN FRANCISCO RENTAL PAYMENTS TO SAN FRANCISCO STADIUM, INC..

SECTION 11.9.2. HOTEL TAX RECEIPTS ALLOCATED TO THE YERBA BUENA REDEVELOPMENT PROJECT ARE HEREBY APPROPRIATED TO THE CHIEF ADMINISTRATIVE OFFICER FOR SUPPLEMENTS FOR LOW INCOME HOUSEHOLDS, FOR USE IN FACILITATING THE PRODUCTION OF LOW INCOME HOUSING IN YERBA BUENA CENTER REDEVELOPMENT PROJECT AREA AND ON CERTAIN PARCELS ADJACENT THERETO, FOR THE PREPARATION OF ARCHITECTURAL PLANS, ENGINEERING STUDIES, AND FOR SUCH OTHER FURTHER EXPENSES RELATED TO THE CONSTRUCTION AND COMPLETION OF A CONVENTION CENTER-SPORTS ARENA IN ACCORDANCE WITH THE PROVISIONS OF SECTION 515(3) OF PART III, SAN FRANCISCO MUNICIPAL CODE. THE CHIEF ADMINISTRATIVE OFFICER SHALL, BEFORE JULY 1ST TRANSMIT TO THE BOARD OF SUPERVISORS A PROGRAM BUDGET FOR THE NEXT FISCAL YEAR AND EACH QUARTER TO THE BOARD OF SUPERVISORS ON THE AMOUNT EXPENDED FOR THE ITEMS SET FORTH ABOVE.

SECTION 11.10. ALL MONEYS RECEIVED FROM THE UNITED STATES OF AMERICA UNDER THE URBAN MASS TRANSPORTATION ACT OF 1964, AS AMENDED, AND THE URBAN MASS TRANSPORTATION ACT OF 1970, TO PROVIDE SOME OF THE EQUIPMENT AND/OR FACILITIES NEEDED FOR THE MUNICIPAL RAILWAY IS HEREBY APPROPRIATED FOR THE ACQUISITION OF SUCH EQUIPMENT AND/OR FACILITIES AND SHALL BE DISBURSED TO THE SAN FRANCISCO MUNICIPAL RAILWAY IMPROVEMENT CORPORATION IN ACCORDANCE WITH AND PURSUANT TO THE PROVISIONS OF SECTION 7 OF THAT CERTAIN AGREEMENT, DATED AS OF JANUARY 15, 1969, AND SECTION 7 OF THAT CERTAIN AGREEMENT, DATED AS OF DECEMBER 1, 1971, AND SUBSEQUENT AGREEMENT, BETWEEN THE CITY AND COUNTY OF SAN FRANCISCO AND THE SAN FRANCISCO MUNICIPAL RAILWAY IMPROVEMENT CORPORATION.

SECTION 11.10.1. LOCAL TRANSPORTATION FUNDS ARE HEREBY APPROPRIATED PURSUANT TO 29531 OF THE GOVERNMENT CODE.

SECTION 11.11. THE CONTROLLER IS HEREBY AUTHORIZED TO ESTABLISH APPROPRIATIONS BASED ON THE BUDGET ADOPTED BY THE BOARD OF EDUCATION OF THE CITY AND COUNTY OF SAN FRANCISCO AND TO ADJUST APPROPRIATION TRANSFER INTO GENERAL CITY AND COUNTY FUNDS.

SECTION 11.12. THE CONTROLLER IS HEREBY AUTHORIZED TO TRANSFER TO THE CHIEF ADMINISTRATIVE OFFICER ANY AMOUNTS INDICATED IN THE BUDGET ESTIMATE AND APPROPRIATED HEREBY FOR THE PURCHASE OF INSURANCE OR THE PAYMENT OF INSURANCE PREMIUMS IN OBJECT NUMBER 365- "C A D INSURANCE AND RISK REDUCTION".

SECTION 11.13. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO MAINTAIN A RESERVE FOR DEFERRED CAPITAL ITEMS. THE PURPOSE OF THIS IS TO PROVIDE A RESERVE FOR CAPITAL ITEMS PENDING SPECIFIC ALLOCATION IN THE MANNER PROVIDED BY THE CHARTER FOR SUPPLEMENTAL APPROPRIATIONS.

SECTION 11.14. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO TRANSFER ANY AMOUNTS INDICATED IN THE BUDGET ESTIMATE AND APPROPRIATED HEREBY FOR UNEMPLOYMENT INSURANCE AND UNEMPLOYMENT INSURANCE - ADMINISTRATION TO AN APPROPRIATION ACCOUNT TO PROVIDE FOR THE ADMINISTRATION OF THE PROGRAM AND PAYMENT OF SUCH CHARGES AS MAY BE INCURRED.

SECTION 12. AID PAID FROM FUNDS HEREIN PROVIDED AND REFUNDED DURING THE FISCAL YEAR HEREOF SHALL BE CREDITED TO, AND MADE AVAILABLE IN, THE APPROPRIATION FROM WHICH SAID AID WAS PROVIDED.

SECTION 13. NO ORDINANCE APPROPRIATING MONEYS FROM THE EMERGENCY RESERVE FUND SHALL BE PASSED BY THE BOARD OF SUPERVISORS UNLESS AN ACTUAL EMERGENCY SHALL EXIST WITHIN THE MEANING OF SECTIONS 2.361 OR 3.100 OF THE CHARTER AND THE EMERGENCY IS SPECIFICALLY STATED AND DEFINED IN SUCH ORDINANCE.

MONEYS WHICH ARE APPROPRIATED DURING THE FISCAL YEAR FROM THE EMERGENCY RESERVE FUND TO DEPARTMENTS, OFFICES AND FUNDS SHALL BE CONSTRUED ONLY AS ESTIMATES OF SUCH REQUIREMENTS. THE CONTROLLER SHALL, UPON THE DETERMINATION OF THE ACTUAL REQUIREMENT, RETURN TO THE EMERGENCY RESERVE FUND THAT PORTION OF THE APPROPRIATION WHICH IS NOT ACTUALLY REQUIRED FOR THE STATED EMERGENCY.

SECTION 14. ALL TRANSACTIONS AFFECTING APPROPRIATIONS MADE FOR THE REDEVELOPMENT AGENCY, AND THE PARKING AUTHORITY, SHALL BE SUBJECT TO THE BUDGET AND FISCAL PROVISIONS OF THE CHARTER.

SECTION 15. THE TERM DEPARTMENT AS USED IN THIS ORDINANCE SHALL MEAN DEPARTMENT, BUREAU, OFFICE, UTILITY, BOARD OR COMMISSION, AS THE CASE MAY BE. THE TERM DEPARTMENT HEAD AS USED HEREIN SHALL BE AS DEFINED IN SECTION 3.501 OF THE CHARTER.

SECTION 17. IN ACCORDANCE WITH SECTION 10.34 OF THE SAN FRANCISCO ADMINISTRATIVE CODE, THE MILEAGE RATE FOR PAYMENTS TO OFFICERS AND EMPLOYEES FOR USE OF PRIVATELY OWNED AUTOMOBILES IN CONNECTION WITH ANY OFFICIAL DUTY OR SERVICE SHALL BE AT THE RATE OF TWENTY-FIVE CENTS (25) PER MILE FOR MILES DRIVEN FROM A STARTING POINT TO A DESTINATION POINT BOTH OF WHICH ARE WITHIN THE CITY AND COUNTY OF SAN FRANCISCO AND AT THE RATE OF TWENTY-TWO CENTS (22) PER MILE FOR MILES DRIVEN TO OR FROM POINTS OUTSIDE THE BOUNDARIES OF THE CITY AND COUNTY OF SAN FRANCISCO AND FOR ALL NECESSARY PARKING AND TOLL EXPENSES.

THE ABOVE MILEAGE RATE SHALL BE INCREASED EACH CALENDAR QUARTER BY ONE CENT (1) FOR EACH TEN CENTS (10) INCREASE IN THE AVERAGE COST OF GASOLINE AS DEFINED FOR "GASOLINE ALL TYPES" PER GALLON IN THE ENERGY REPORT PUBLISHED BY THE BUREAU OF LABOR STATISTICS, U. S. DEPARTMENT OF LABOR. THE BASE PERIOD AGAINST WHICH INCREASES SHALL BE MEASURED SHALL BE THE AVERAGE PRICE PER GALLON ESTABLISHED FOR JULY 1, 1982. SAID RATE SHALL BE FIXED BY THE CONTROLLER WITHIN TWO WEEKS OF HIS RECEIPT OF THE ABOVE NOTED REPORT.

SECTION 18. ANY OFFICER OR EMPLOYEE OF THE CITY AND COUNTY OF SAN FRANCISCO EXCEPT IN THE DISCHARGE OF ROUTINE DUTIES, WHO SHALL UNDER THE AUTHORITY OF LAW OR ORDINANCE, LEAVE THE CITY AND COUNTY FOR THE PURPOSE OF PERFORMING ANY OFFICIAL DUTY FOR OR ON BEHALF OF THE CITY AND COUNTY, OR FOR THE PURPOSE OF RENDERING ANY SERVICE TO OR FOR THE CITY AND COUNTY, OR FOR THE PURPOSE OF OFFICIALLY REPRESENTING SAID CITY AND COUNTY, OR ANY BOARD, COMMISSION, OFFICE OR DEPARTMENT, SHALL BE ALLOWED AS THE EXPENSE INCIDENT TO SAID SERVICE THE ACTUAL COST OF TRANSPORTATION, TOGETHER WITH AN AMOUNT FOR LIVING EXPENSES NOT TO EXCEED TWENTY-SEVEN DOLLARS PER DAY FOR EACH AND EVERY DAY WHILE SAID OFFICER OR EMPLOYEE IS ABSENT ON SAID OFFICIAL BUSINESS, OR, WITH THE CONCURRENCE OF THE CONTROLLER, SUCH ACTUAL AND NECESSARY TRAVEL AND OTHER EXPENSES AS MAY BE INCURRED.

ALLOWANCE FOR TRAVELING EXPENSES SHALL BE BASED UPON THE MOST EFFICIENT, DIRECT AND ECONOMICAL MODE OF TRANSPORTATION REQUIRED BY THE OCCASION, PROVIDED, HOWEVER, THAT AT THE OPTION OF THE PERSON AUTHORIZED TO LEAVE THE CITY AND COUNTY OF SAN

FRANCISCO ON OFFICIAL BUSINESS, TRAVEL MAY BE ACCOMPLISHED IN THE STATE OF CALIFORNIA BY SUCH MEANS AS THE PERSON SO AUTHORIZED DEEMS PROPER. IN EXTRAORDINARY OR EMERGENCY CASES, TRANSPORTATION TO POINTS OUTSIDE THE STATE OF CALIFORNIA MAY BE CONTRACTED IN THE MOST EXPEDITIOUS AND EXPEDIENT MANNER.

THE NUMBER OF DAYS WHICH SHALL BE USED AS THE BASIS FOR COMPUTING THE ALLOWANCE FOR EXPENSES OTHER THAN TRANSPORTATION HEREUNDER SHALL NOT EXCEED THE NUMBER OF DAYS REQUIRED IN TRAVELING AND ATTENDING TO THE BUSINESS OR THE PURPOSE FOR WHICH THE TRIP IS MADE. PROVIDED, HOWEVER, THAT IF NECESSARY, A REASONABLE PERIOD OF TIME MAY BE ALLOWED TO CONSUMMATE TRAVELING ARRANGEMENTS AND THAT DAYS TAKEN UP BY UNAVOIDABLE ACCIDENTS OR ILLNESS WHILE ENROUTE AND CERTIFIED TO BY A DULY LICENSED PHYSICIAN OR SURGEON, SHALL BE CONSTRUED AS DAYS DEVOTED TO OFFICIAL BUSINESS, AND PROVIDED FURTHER, THAT A STATEMENT FROM AN ACCREDITED CHRISTIAN SCIENCE PRACTITIONER OR ONE AUTHORIZED TO PRACTICE AS SUCH BY THE FIRST CHURCH OF CHRIST SCIENTIST IN BOSTON, MASSACHUSETTS, CERTIFYING TO TREATMENT AND THE NEED THEREFOR, MAY BE ACCEPTED IN LIEU OF SUCH CERTIFICATION BY A DULY LICENSED PHYSICIAN OR SURGEON.

THE CONTROLLER SHALL ESTABLISH RULES FOR THE PAYMENT OF ALL AMOUNTS PAYABLE PURSUANT TO THE FIRST PARAGRAPH OF THIS SECTION, AND FOR THE PRESENTATION OF SUCH VOUCHERS AS HE SHALL DEEM PROPER IN CONNECTION WITH EXPENDITURES MADE PURSUANT TO SAID SECTION. NO ALLOWANCE SHALL BE MADE FOR TRAVELING EXPENSES PROVIDED FOR IN THIS ORDINANCE UNLESS FUNDS HAVE BEEN APPROPRIATED OR SET ASIDE FOR SUCH EXPENSES IN ACCORDANCE WITH THE PROVISIONS OF THE CHARTER.

EMPLOYEES IN CLASSIFICATIONS 7346 PAINTER, 7242 PAINTER FOREMAN, AND 7278 PAINTER GENERAL FOREMAN SHALL BE PAID TWENTY-SEVEN DOLLARS A DAY, SEVEN DAYS A WEEK, FOR ROOM AND BOARD FOR SUCH PERIOD AS HE IS REQUIRED TO LIVE AWAY FROM HIS PLACE OF RESIDENCE. SUCH MAINTENANCE SHALL NOT BE CONSIDERED AS WAGES AND SHALL BE PAID BY SEPARATE CHECK.

THE CONTROLLER SHALL ADVANCE THE SUMS NECESSARY FOR TRAVELING EXPENSES, BUT PROPER ACCOUNT AND RETURN MUST BE MADE OF SAID SUMS SO ADVANCED BY THE PERSON RECEIVING THE SAME WITHIN TEN DAYS AFTER SAID PERSON RETURNS TO DUTY IN THE CITY AND COUNTY OF SAN FRANCISCO, AND FAILURE ON THE PART OF THE PERSON INVOLVED TO MAKE SUCH ACCOUNTING SHALL BE SUFFICIENT CAUSE FOR THE CONTROLLER TO WITHHOLD FROM SUCH PERSONS PAY WARRANT OR WARRANTS IN A SUM EQUIVALENT TO THE AMOUNT TO BE ACCOUNTED.

SECTION 19. REVENUE SHARING FUNDS ALLOCATED TO SUPPORT DEPARTMENTAL BUDGETS, BUT NOT SPECIFIC APPROPRIATION ACCOUNTS, SHALL BE BILLED AT A RATE OF 75% OF THE DEPARTMENTAL EXPENDITURES UP TO THE FULL REVENUE SHARING ALLOCATION AS PROVIDED PURSUANT TO THE ANNUAL APPROPRIATION ORDINANCE.

SECTION 20. PORT COMMISSION, SUBJECT TO THE APPROVAL OF THE CONTROLLER IS HEREBY AUTHORIZED UPON DUE NOTICE AT A REGULAR OR SPECIAL MEETING TO TRANSFER FUNDS SURPLUS IN ONE OF THE FOLLOWING CATEGORIES - WAGES AND SALARIES, CONTRACTUAL SERVICES, MATERIALS, SUPPLIES, FIXED CHARGES, EQUIPMENT, RECONSTRUCTION, CAPITAL IMPROVEMENTS, AND BOND INTEREST AND REDEMPTIONS, TO ANY OF THE OTHERS DURING THE ADMINISTRATION OF THE THEN CURRENT BUDGET, BUT THIS SHALL NOT AUTHORIZE TRANSFERS TO ANY ITEM THAT HAS BEEN SPECIFICALLY NOTED AS A BUDGET DELETION.

THE CONTROLLER MAY APPROVE TRANSFER OF FUNDS WITHOUT THE APPROVAL OF THE MAYOR OR THE BOARD OF SUPERVISORS SO LONG AS SAID EXPENDITURES ARE WITHIN THE TOTAL BUDGET ESTIMATE AND WILL NOT RESULT IN A DEFICIT. AT THE TIME OF THE REQUEST COPIES OF THE REQUEST TO THE CONTROLLER SHALL BE FORWARDED TO THE MEMBERS OF THE COMMITTEE OF THE BOARD OF SUPERVISORS HAVING JURISDICTION OVER ANNUAL BUDGET REVIEW PURSUANT TO SAID BOARD'S RULES OF ORDER.

APPROPRIATIONS FOR EQUIPMENT FROM CURRENT FUNDS SHALL BE CONSTRUED TO BE CONTINUING APPROPRIATIONS.

APPROPRIATIONS FOR EXISTING, MODIFICATIONS OF AND NEW TELEPHONE SERVICES SHALL BE INCLUDED IN THE BUDGET ACCOUNT FOR CONTRACTUAL SERVICES, AND THE RESTRICTIONS OF SECTION 6A OF THE ADMINISTRATIVE CODE SHALL NOT APPLY.

WHEREVER THE WORD CONTROLLER APPEARS RELATING TO APPOINTMENTS TO OFFICES OR POSITIONS, THE WORDS - CHIEF ACCOUNTANT, PORT COMMISSION - SHALL BE SUBSTITUTED THEREFOR.

SECTION 21. SURPLUS EXISTING IN APPROPRIATIONS HEREIN MADE FOR PERSONAL SERVICES SHALL NOT BE TRANSFERRED TO A COMPENSATION RESERVE, APPROPRIATION FOR SALARIES AND WAGES ARE ALSO PROVIDED, HOWEVER, THAT IN THE EVENT THE PORT COMMISSION'S REQUIREMENTS ARE SUCH THAT WHEN A VACANT POSITION, OCCASIONED BY DEATH, RETIREMENT OR SEPARATION CAUSED BY INDUSTRIAL ACCIDENT WHERE A LUMP SUM ACCUMULATED SICK LEAVE BENEFITS HAD BEEN OR WILL BE PAID TO THE FORMER OCCUPANT OF SUCH POSITION, MUST BE FILLED IMMEDIATELY, THE PORT COMMISSION MAY FILL SUCH POSITION, UPON CERTIFICATION OF AVAILABILITY OF SUCH FUNDS BY THE CHIEF ACCOUNTANT, PORT COMMISSION, WITHOUT RECOMMENDATION BY THE GENERAL MANAGER, PERSONNEL, BUT WITH THE APPROVAL OF THE MAYOR AND APPROVAL BY RESOLUTION OF THE BOARD OF SUPERVISORS.

SECTION 22. THE CONTROLLER IS HEREBY AUTHORIZED ON THE REQUEST OF THE PRESIDING JUDGE OF THE MUNICIPAL COURT TO TRANSFER FROM FUNDS APPROPRIATED AS THE COST OF THE HEALTH SERVICE SYSTEM, INCLUDING COSTS OF ADMINISTERING THE HEALTH SERVICE SYSTEM, TO BE BORNE BY THE CITY AND COUNTY SUFFICIENT FUNDS TO BE CONTRIBUTED TO THE STATE EMPLOYEES' CONTINGENCY RESERVE FUNDS PURSUANT TO SECTION 22754.1 OF THE GOVERNMENT CODE OF THE STATE OF CALIFORNIA TO PROVIDE A HEALTH BENEFITS PLAN FOR MUNICIPAL COURT JUDGES WHO ELECT THIS COVERAGE. SUCH CONTRIBUTION TO THE STATE EMPLOYEES' CONTINGENCY RESERVE FUND SHALL NOT EXCEED THE AMOUNT THE CITY AND COUNTY WOULD HAVE CONTRIBUTED TO THE HEALTH SERVICE SYSTEM IF THE JUDGE HAD CHOSEN TO REMAIN IN THE HEALTH SERVICE SYSTEM.

SECTION 23. IN ACCORDANCE WITH SECTION 6.205 OF THE CHARTER, ALL FUNDS FOR EQUIPMENT AND NEW CAPITAL IMPROVEMENTS SHALL BE HELD IN RESERVE UNTIL FINAL ACTION BY THE BOARD OF SUPERVISORS.

NO NEW EQUIPMENT SHALL BE AUTHORIZED DURING THE INTERIM PERIOD OTHER THAN EQUIPMENT WHICH IN THE DISCRETION OF THE CONTROLLER IS REASONABLY REQUIRED FOR THE CONTINUED OPERATION OF EXISTING PROGRAMS OR PROJECTS PREVIOUSLY APPROVED BY THE BOARD OF SUPERVISORS. AUTHORIZATION FOR THE PURCHASE OF SUCH EQUIPMENT MAY BE APPROVED BY THE CONTROLLER AFTER SUBMISSION OF WRITTEN JUSTIFICATION THEREFOR.

SECTION 24. IN ACCORDANCE WITH SECTION 3.1 OF THE SAN FRANCISCO ADMINISTRATIVE CODE, ALL FUNDS FOR NEW POSITIONS MAY BE PLACED IN RESERVE UNTIL RELEASED BY THE BOARD OF SUPERVISORS.

NO NEW POSITION MAY BE FILLED IN THE INTERIM PERIOD WITH THE EXCEPTION OF THOSE POSITIONS WHICH IN THE DISCRETION OF THE CONTROLLER ARE CRITICAL FOR THE OPERATION OF EXISTING PROGRAMS OR FOR PROJECTS PREVIOUSLY APPROVED BY THE BOARD OF SUPERVISORS OR ARE REQUIRED FOR EMERGENCY OPERATIONS OR WHERE SUCH POSITIONS WOULD RESULT IN A NET INCREASE IN REVENUES OR WHERE SUCH POSITIONS ARE REQUIRED TO COMPLY WITH LAW. NEW POSITIONS SHALL BE DEFINED AS THOSE POSITIONS WHICH ARE ENUMERATED IN THE MAYOR'S BUDGET FOR THE CURRENT FISCAL YEAR BUT WERE NOT ENUMERATED IN THE APPROPRIATION AND SALARY ORDINANCES FOR THE PRIOR FISCAL YEAR, AS AMENDED, THROUGH JUNE 30 OF THE PRIOR FISCAL YEAR. IN THE EVENT THE MAYOR HAS APPROVED THE RECLASSIFICATION OF A POSITION IN A DEPARTMENT'S BUDGET FOR THE CURRENT FISCAL YEAR, OR IF THE MAYOR HAS APPROVED A NEW POSITION WHICH WAS FUNDED FROM TEMPORARY SALARIES, CONTRACTUAL SERVICES OR BOND FUNDS, DURING THE PRIOR FISCAL YEAR, THE CONTROLLER SHALL PROCESS A TEMPORARY OR "TX" REQUISITION AT THE REQUEST OF THE DEPARTMENT AND SUBJECT TO APPROVAL OF CIVIL SERVICE. SUCH ACTION WILL ALLOW FOR THE CONTINUED EMPLOYMENT OF THE INCUMBENT IN HIS OR HER FORMER POSITION PENDING ACTION BY THE BOARD OF SUPERVISORS ON THE PROPOSED RECLASSIFICATIONS OR NEW POSITION.

SECTION 25. NOTWITHSTANDING THE PROVISIONS OF THE ADMINISTRATIVE CODE, THE SAN FRANCISCO MUNICIPAL CODE OR ANY OTHER ORDINANCE, NO CONTRACT OR CONTRACT MODIFICATION, RENEWAL OR OPTION INVOLVING OR TOTALING ONE MILLION DOLLARS (\$1,000,000) OR MORE IN WHICH THE MONIES HAVE NOT BEEN PREVIOUSLY APPROPRIATED BY THE BOARD OF SUPERVISORS, SHALL BE ENTERED INTO BY ANY DEPARTMENT, COMMISSION OR AGENCY OF THE CITY AND COUNTY OF SAN FRANCISCO, UNLESS SAID CONTRACT OR CONTRACT MODIFICATION, RENEWAL OR OPTION IS FIRST APPROVED BY THE BOARD OF SUPERVISORS.

SECTION 26. THE CONTROLLER IS HEREBY AUTHORIZED TO ESTABLISH A CONTRIBUTED REVENUE RESERVE TO ACCUMULATE RECEIPTS IN EXCESS OF THOSE ESTIMATED REVENUE STATED HEREIN. SAID RESERVE IS ESTABLISHED FOR THE PURPOSE OF FUNDING THE BUDGET OF THE SUBSEQUENT YEAR, AND THE RECEIPTS IN THIS RESERVE ARE HEREBY APPROPRIATED FOR SAID PURPOSE.

SECTION 27. WHENEVER THE BOARD OF SUPERVISORS HAS RATIFIED BY RESOLUTION MEMORANDA OF UNDERSTANDING WITH RECOGNIZED EMPLOYEE ORGANIZATIONS AND SAID MEMORANDA CONTAIN PROVISIONS REQUIRING THE EXPENDITURE OF FUNDS, THE CONTROLLER, ON THE RECOMMENDATION OF THE EMPLOYEE RELATIONS DIRECTOR, SHALL RESERVE SUFFICIENT FUNDS TO COMPLY WITH SUCH PROVISIONS AND SUCH FUNDS ARE HEREBY APPROPRIATED FOR SAID PURPOSES. THE CONTROLLER IS HEREBY AUTHORIZED TO MAKE SUCH TRANSFERS FROM FUNDS HEREBY RESERVED OR LEGALLY AVAILABLE AS MAY BE REQUIRED TO MAKE FUNDS AVAILABLE TO DEPARTMENTS TO CARRY OUT THE PURPOSES REQUIRED BY THE RATIFIED MEMORANDA OF UNDERSTANDING.

SECTION 28. WHENEVER, THE BOARD OF SUPERVISORS APPROVED THE PAYMENT OF RETROACTIVE SALARIES FOR THE FISCAL YEAR 1978-79, THE CONTROLLER IS HEREBY AUTHORIZED TO MAKE SUCH TRANSFER FROM FUNDS RESERVED OR LEGALLY AVAILABLE TO DEPARTMENTS TO CARRY OUT THE PURPOSES REQUIRED BY THE SETTLEMENT OF THIS LITIGATION AS CONTAINED IN FILE NO. 45-82-45, ORDINANCE NO. 402-82.

SECTION 29. THE MONIES RECEIVED FROM THE AIRPORTS REVENUE FUND AS THE ANNUAL SERVICE PAYMENT PROVIDED IN THE AIRLINE-AIRPORT LEASE AND USE AGREEMENT ARE IN SATISFACTION OF ALL OBLIGATIONS OF THE AIRPORTS COMMISSION FOR INDIRECT SERVICES PROVIDED BY THE CITY AND COUNTY OF SAN FRANCISCO TO THE COMMISSION AND SAN FRANCISCO INTERNATIONAL AIRPORT AND CONSTITUTE THE TOTAL TRANSFER TO THE CITY'S GENERAL FUND CONTEMPLATED BY SECTION 6.40B(B) (8) OF THE CHARTER. AN AMOUNT EQUIVALENT TO THE AMOUNT OF SUCH MONIES AS MAY PERIODICALLY BE RECEIVED FROM THE AIRPORTS REVENUE FUND, AS SAID ANNUAL SERVICE PAYMENT, SHALL, AS A MATTER OF POLICY, BE APPLIED TOWARD SATISFACTION OF ANY OPERATING DEFICIT INCURRED BY THE MUNICIPAL RAILWAY.

SECTION 30. PURSUANT TO SECTION VI-A OF THE ADMINISTRATIVE PROVISIONS OF THE SALARY STANDARDIZATION ORDINANCE WHENEVER ANY DAY DECLARED TO BE A HOLIDAY BY PROCLAMATION OF THE MAYOR AFTER SUCH DAY HAS HERETOFORE BEEN DECLARED A HOLIDAY BY THE GOVERNOR OF THE STATE OF CALIFORNIA OR THE PRESIDENT OF THE UNITED STATES, THE CONTROLLER WITH THE APPROVAL OF THE MAYOR'S OFFICE IS HEREBY AUTHORIZED TO MAKE SUCH TRANSFER OF FUNDS NOT TO EXCEED THE ACTUAL COST OF SAID HOLIDAY FROM ANY LEGALLY AVAILABLE FUND.

FUND

AMOUNT

GENERAL FUND GROUP

01 001 GENERAL FUND

\$1.65 TAX LEVY RATE LIMITATION

REVENUE APPROPRIATIONS

CURRENT REVENUE	299,272,769
REVENUE TRANSFER IN	33,039,581
EQUITY TRANSFERS IN	57,260,000
BUDGET REVENUE RETAINED	6,820,000
UNAPPROPRIATED REVENUE RESERVED	25,437,699-
USE OF SURPLUS	72,400,000
AD VALOREM TAXES	6,573,705
TOTAL	449,928,356

EXPENDITURE APPROPRIATIONS

EXPENDITURE	336,505,019
REVENUE TRANSFERS	4,321,741
CONTRIBUTION TRANSFERS	109,101,596
TOTAL	449,928,356

\$1.65 TAX LEVY RATE LIMITATION DOES NOT APPLY

REVENUE APPROPRIATIONS

CURRENT REVENUE	111,603,558
REVENUE TRANSFER IN	145,854,775
REVENUES FROM OTHER FUNDS	9,963,159
BUDGET REVENUE RETAINED	2,400,000-
AD VALOREM TAXES	281,462,295
TOTAL	546,483,787

EXPENDITURE APPROPRIATIONS

EXPENDITURE	507,240,635
CONTRIBUTION TRANSFERS	39,243,152
TOTAL	546,483,787

COMBINED CHARTER-LIMITED AND NON CHARTER-LIMITED

REVENUE APPROPRIATIONS

CURRENT REVENUE	410,876,327
REVENUE FROM OTHER FUNDS	9,963,159
REVENUE TRANSFER IN	178,894,356
EQUITY TRANSFERS IN	57,260,000
BUDGET REVENUE RETAINED	4,420,000
UNAPPROPRIATED REVENUE RESERVED	25,437,699-
USE OF SURPLUS	72,400,000
AD VALOREM TAXES	288,036,000
TOTAL	996,412,143

FUND	AMOUNT
GENERAL FUND GROUP - CONTINUED	
01 001 GENERAL FUND - CONTINUED	
COMBINED CHARTER-LIMITED AND NON CHARTER-LIMITED - CONTINUED	
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	843,745,654
REVENUE TRANSFERS	4,321,741
CONTRIBUTION TRANSFERS	148,344,748
TOTAL	996,412,143
01 005 GENERAL FUND - PROJECT	
REVENUE APPROPRIATIONS	
REVENUE TRANSFERS	3,748,362
TOTAL	3,748,362
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	3,748,362
TOTAL	3,748,362
01 025 TRAFFIC FINES FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	31,000,000
TOTAL	31,000,000
EXPENDITURE APPROPRIATIONS	
REVENUE TRANSFER OUT	31,000,000
TOTAL	31,000,000
01 081 FEDERAL REVENUE SHARING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	21,300,000
USE OF SURPLUS	6,100,000
TOTAL	27,400,000
EXPENDITURE APPROPRIATIONS	
REVENUE TRANSFER OUT	27,400,000
TOTAL	27,400,000
01 291 WELFARE ASSISTANCE AND ADMINISTRATION	

FUND	AMOUNT
GENERAL FUND GROUP - CONTINUED	
01 291 WELFARE ASSISTANCE AND ADMINISTRATION - CONTINUED	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	129,999,046
TOTAL	129,999,046
EXPENDITURE APPROPRIATIONS	
REVENUE TRANSFER OUT	129,999,046
TOTAL	129,999,046
SPECIAL REVENUE FUND GROUP	
02 001 HOTEL TAX FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	36,103,000
ADDITION TO SURPLUS	39,635-
TOTAL	36,063,365
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	6,176,490
REVENUE TRANSFERS	29,886,875
TOTAL	36,063,365
02 002 ANIMAL CONTROL & WELFARE FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	135,000
TOTAL	135,000
EXPENDITURE APPROPRIATIONS	
REVENUE TRANSFERS	135,000
TOTAL	135,000
02 003 SENIOR CITIZENS PROGRAMS FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	4,745,500
REVENUE TRANSFER IN	250,000
ADDITION TO SURPLUS	4,701,166-
USE OF SURPLUS	600,000
TOTAL	894,334

FUND	AMOUNT
SPECIAL REVENUE FUND GROUP - CONTINUED	
02 003 SENIOR CITIZENS PROGRAMS FUND - CONTINUED	
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	894,334
TOTAL	894,334
02 071 OFF STREET PARKING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	2,576,000
REVENUE TRANSFER IN	4,300,000
ADDITION TO SURPLUS	8,396,631-
USE OF SURPLUS	3,300,000
TOTAL	1,779,369
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	1,779,369
TOTAL	1,779,369
02 091 SPECIAL GAS TAX STREET IMPROVEMENT FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	11,079,686
ADDITION TO SURPLUS	950,000-
USE OF SURPLUS	1,600,000
TOTAL	11,729,686
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	11,415,692
REVENUE TRANSFER OUT	313,994
TOTAL	11,729,686
02 092 ROAD FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	6,004,562
REVENUE TRANSFER IN	5,437,373
ADDITION TO SURPLUS	3,150,000-
USE OF SURPLUS	4,000,000
TOTAL	12,291,935

FUND	AMOUNT
SPECIAL REVENUE FUND GROUP - CONTINUED	
02 092 ROAD FUND - CONTINUED	
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	12,291,935
TOTAL	12,291,935
02 221 OPEN SPACE AND PARK RENOVATION FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	920,000
ADDITION TO SURPLUS	3,339,438-
USE OF SURPLUS	3,400,000
AD VALOREM TAXES	8,031,342
TOTAL	9,011,904
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	9,011,904
TOTAL	9,011,904
02 222 CANDLESTICK PARK FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	3,230,000
REVENUE TRANSFER IN	2,249,217
ADDITION TO SURPLUS	1,063,355-
USE OF SURPLUS	3,100,000
TOTAL	7,515,862
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	7,515,862
TOTAL	7,515,862
02 224 MARINA YACHT HARBOR FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	984,000
ADDITION TO SURPLUS	217,437-
USE OF SURPLUS	300,000
TOTAL	1,066,563

FUND	AMOUNT
SPECIAL REVENUE FUND GROUP - CONTINUED	
02 224 MARINA YACHT HARBOR FUND - CONTINUED	
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	1,066,563
TOTAL	1,066,563
02 229 SPECIAL REC & PARK REVENUE FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	9,665,000
ADDITION TO SURPLUS	807,536-
USE OF SURPLUS	1,100,000
TOTAL	9,957,464
EXPENDITURE APPROPRIATIONS	
EXPENDITURES	7,651,955
REVENUE TRANSFERS	2,305,509
TOTAL	9,957,464
02 301 YERBA BUENA CENTER FUND	
REVENUE APPROPRIATIONS	
REVENUE TRANSFER IN	21,062,777
ADDITION TO SURPLUS	4,206,417-
USE OF SURPLUS	4,200,000
TOTAL	21,056,360
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	2,282,800
REVENUE TRANSFER OUT	18,773,560
TOTAL	21,056,360
02 302 CONVENTION FACILITIES FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	3,640,771
REVENUE TRANSFER IN	18,773,560
ADDITION TO SURPLUS	978,601-
USE OF SURPLUS	700,000
TOTAL	22,135,730

CONSOLIDATED BUDGET

FISCAL YEAR 1985-1986

FUND	AMOUNT
SPECIAL REVENUE FUND GROUP - CONTINUED	
02 302 CONVENTION FACILITIES FUND - CONTINUED	
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	22,135,730
TOTAL	22,135,730
02 303 WAR MEMORIAL SPECIAL FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	964,092
REVENUE TRANSFER IN	3,610,300
ADDITION TO SURPLUS	1,328,782-
USE OF SURPLUS	2,300,000
TOTAL	5,545,610
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	5,545,610
TOTAL	5,545,610
02 403 ADMISSIONS FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	790,000
ADDITION TO SURPLUS	655,762-
TOTAL	134,238
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	134,238
TOTAL	134,238
02 412 STREET ARTIST PROGRAM FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	96,000
ADDITION TO SURPLUS	48,144-
USE OF SURPLUS	52,000
TOTAL	99,856

FUND	AMOUNT
SPECIAL REVENUE FUND GROUP - CONTINUED	
02 412 STREET ARTIST PROGRAM FUND - CONTINUED	
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	99,856
TOTAL	99,856
02 465 SHERIFF'S SPECIAL MAINTENANCE FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	740,220
TOTAL	740,220
EXPENDITURE APPROPRIATIONS	
REVENUE TRANSFER OUT	740,220
TOTAL	740,220
02 485 DOMESTIC VIOLENCE PROGRAM FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	152,000
USE OF SURPLUS	13
TOTAL	152,013
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	152,013
TOTAL	152,013
02 503 STATE AUTHORIZED SPECIAL REVENUE FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	160,000
USE OF SURPLUS	79,448
TOTAL	239,448
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	239,448
TOTAL	239,448

CONSOLIDATED BUDGET

FISCAL YEAR 1985-1986

FUND	AMOUNT
DEBT SERVICE FUND GROUP	
07 001 BOND INTEREST & REDEMPTION FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	500,404
BUDGET REVENUE RETAINED	1,649,514-
AD VALOREM TAXES	25,000,000
TOTAL	23,850,890
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	23,850,890
TOTAL	23,850,890
INTRAGOVERNMENTAL SERVICE FUND GROUP	
08 410 WORKERS COMPENSATION FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	100,000
TOTAL	100,000
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	10,268,335
EXPENDITURE RECOVERY	10,168,335-
TOTAL	100,000
PENSION TRUST FUND GROUP	
24 061 EMPLOYEES RETIREMENT TRUST	
REVENUE APPROPRIATIONS	
USE OF SURPLUS	2,829,947
TOTAL	2,829,947
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	2,829,947
TOTAL	2,829,947
AIRPORT FUND GROUP	

FUND	AMOUNT
AIRPORT FUND GROUP - CONTINUED	
30 001 AIRPORT OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	127,015,809
ADDITION TO SURPLUS	44,216,338-
USE OF SURPLUS	52,500,000
TOTAL	135,299,471
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	125,689,879
REVENUE TRANSFERS	2,349,592
EQUITY TRANSFERS	7,260,000
TOTAL	135,299,471
30 700 CAPITAL PROJECTS	
REVENUE APPROPRIATIONS	
REVENUE TRANSFER IN	2,349,592
TOTAL	2,349,592
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	2,349,592
TOTAL	2,349,592
MUNICIPAL RAILWAY FUND GROUP	
31 001 MUNICIPAL RAILWAY OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	107,749,967
REVENUE TRANSFER IN	6,550,000
CONTRIBUTION TRANSFERS	105,201,596
TOTAL	219,501,563
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	219,501,563
TOTAL	219,501,563
WATER DEPARTMENT FUND GROUP	
32 001 WATER DEPARTMENT OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	64,250,000
REVENUE TRANSFER IN	230,037
ADDITION TO SURPLUS	17,823,018-
USE OF SURPLUS	23,700,000
TOTAL	70,357,019

FUND

AMOUNT

WATER DEPARTMENT FUND GROUP - CONTINUED

32 001 WATER DEPARTMENT OPERATING FUND - CONTINUED

EXPENDITURE APPROPRIATIONS

EXPENDITURE	56,547,132
REVENUE TRANSFERS	7,443,000
CONTRIBUTION TRANSFERS	6,366,887
TOTAL	70,357,019

HETCH HETCHY FUND GROUP

33 001 HETCH HETCHY OPERATING FUND

REVENUE APPROPRIATIONS

CURRENT REVENUE	115,027,400
REVENUE TRANSFER IN	7,443,000
ADDITION TO SURPLUS	9,706,058-
USE OF SURPLUS	25,000,000
TOTAL	137,764,342

EXPENDITURE APPROPRIATIONS

EXPENDITURE	84,168,070
EQUITY TRANSFERS	50,000,000
CONTRIBUTION TRANSFERS	3,596,272
TOTAL	137,764,342

SAN FRANCISCO HARBOR FUND GROUP

34 001 SAN FRANCISCO HARBOR OPERATING FUND

REVENUE APPROPRIATIONS

CURRENT REVENUE	32,465,868
ADDITION TO SURPLUS	17,876,876-
USE OF SURPLUS	17,900,000
TOTAL	32,488,990

EXPENDITURE APPROPRIATIONS

EXPENDITURE	32,488,990
TOTAL	32,488,990

CLEAN WATER FUND GROUP

35 001 CLEAN WATER OPERATING FUND

REVENUE APPROPRIATIONS

CURRENT REVENUE	59,202,781
CONTRIBUTION TRANSFERS	3,900,000
ADDITION TO SURPLUS	2,760,603-
USE OF SURPLUS	12,300,000
TOTAL	72,642,178

FUND	AMOUNT
CLEAN WATER FUND GROUP - CONTINUED	
35 001 CLEAN WATER OPERATING FUND - CONTINUED	
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	72,412,141
REVENUE TRANSFER	230,037
TOTAL	72,642,178
HOSPITAL FUND GROUP	
36 001 HOSPITAL OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	115,203,028
CONTRIBUTION TRANSFERS	33,364,439
TOTAL	148,567,467
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	148,567,467
TOTAL	148,567,467
LAGUNA HONDA HOSPITAL FUND GROUP	
37 001 LAGUNA HONDA OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	48,079,412
CONTRIBUTION TRANSFERS	5,878,713
TOTAL	53,958,125
EXPENDITURE APPROPRIATIONS	
EXPENDITURES	53,958,125
TOTAL	53,958,125
TOTAL CITY & COUNTY OTHER THAN SCHOOL FUNDS	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	1,344,755,873
REVENUE TRANSFER IN	254,898,574
EQUITY TRANSFER IN	57,260,000
CONTRIBUTION TRANSFERS IN	158,307,907
BUDGET REVENUE RETAINED	2,770,486
UNAPPROPRIATED REVENUE RESERVED	25,437,649-
ADDITION TO SURPLUS	122,265,799-
USE OF SURPLUS	237,461,408
AD VALOREM TAXES	321,067,342
TOTAL	2,228,818,092

FUND	AMOUNT
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TOTAL CITY & COUNTY OTHER THAN SCHOOL FUNDS - CONTINUED

REVENUE APPROPRIATIONS - CONTINUED

EXPENDITURE APPROPRIATIONS

EXPENDITURE	1,758,351,611
REVENUE TRANSFER OUT	254,898,574
EQUITY TRANSFERS OUT	57,260,000
CONTRIBUTION TRANSFER OUT	158,307,907
TOTAL	2,228,818,092

REVENUE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER .	DESCRIPTION	AMOUNT
FUND GROUP	01 GENERAL FUND GROUP	
FUND GROUP/FUND	01/001 GENERAL FUND	
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	50 PROPERTY TAXES	
OBJECT	505 PENALTIES COSTS DELINQUENT TAXES	
5050	PEN COST SECURED	1,293,902
T O T A L: OBJECT	505	1,293,902
OBJECT	509 GENERAL FUND UNALLOCATED	
5099	UNALLOCATED GEN FUND PROPERTY TAXE	288,036,000
T O T A L: OBJECT	509	288,036,000
T O T A L: CHARACTER	50	289,329,902
CHARACTER	51 LOCAL TAXES	
OBJECT	510 FRANCHISE TAXES	
5101	PGE ELECTRIC	2,188,000
5102	PGE GAS	2,105,000
5103	TV SIGNAL CORP	1,000,000
5104	PAC AUX FIRE ALM	2,000
5105	STEAM FRANCHISE TAX	59,000
T O T A L: OBJECT	510	5,354,000
OBJECT	512 BUSINESS LICENSE TAX	
5121	BUS LICENSE TAX	13,000,000
T O T A L: OBJECT	512	13,000,000
OBJECT	513 REAL PROP TRANSFER TAX	
5131	REAL PROP TR TAX	16,000,000
T O T A L: OBJECT	513	16,000,000
OBJECT	515 PARKING TAX	
5151	PARKING TAX	9,491,000
T O T A L: OBJECT	515	9,491,000
OBJECT	516 UTILITY USERS TAX	
5161	UTY USER TAX PGE	23,000,000
T O T A L: OBJECT	516	23,000,000

REVENUE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER 51 LOCAL TAXES - CONTINUED		
OBJECT 517 HOTEL ROOM TAX		
5171	HOTEL ROOM TAX	7,897,000
T O T A L: OBJECT		517 7,897,000
OBJECT 518 PURCHASE-USE TAX		
5181	PUR AND USE TAX	74,500,000
T O T A L: OBJECT		518 74,500,000
OBJECT 519 EMPLOYERS PAYROLL TAX		
5191	EMPY PAYROLL TAX	92,150,000
T O T A L: OBJECT		519 92,150,000
T O T A L: CHARACTER		51 241,392,000
CHARACTER 52 LICENSES (CREDITED TO DEPT.)		
OBJECT 521 LICENSES FOR STREET USE		
5211	VEH LIC PUB PASS	60,517
5214	SIDEWALK FL MKTS	7,000
5216	NEIGHBORHOOD PARKING PERMITS	700,000
T O T A L: OBJECT		521 767,517
OBJECT 522 HEALTH BUSINESS LICENSES		
5221	FO BEV HMN CONSU	430,000
5222	EATING PLACES	1,620,000
T O T A L: OBJECT		522 2,050,000
OBJECT 523 OTHER BUSINESS LICENSES		
5231	SUDY BUS LIC	2,800,000
5232	TAXI PER TR FEE	500
T O T A L: OBJECT		523 2,800,500
OBJECT 524 PROF-OCCUPATIONAL LICENSES (OEP T CTL)		
5242	GAS APPL DLR REG	180
5244	DRV AGT BAD TAG	92,453
T O T A L: OBJECT		524 92,633
T O T A L: CHARACTER		52 5,710,650

REVENUE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER	53 FINES FORFEITS PENALTIES	
OBJECT	530 FINES-COURTS	
5301	TRAFFIC FINES- PARKING	280,000
5302	TRAFFIC FINES MOVING	37,000
5304	COURT FINES MUNI	310,000
5305	COURT FINES SUPERIOR	200,000
T O T A L: OBJECT		827,000
OBJECT	531 FINES-NON COURT	
5312	CONS PROT FINES	200,000
T O T A L: OBJECT		200,000
OBJECT	532 PENALTIES AND FORFEITS	
5321	PENALTIES	50,000
T O T A L: OBJECT		50,000
OBJECT	533 COURT COSTS	
5331	PROBATION COSTS	84,000
T O T A L: OBJECT		84,000
OBJECT	534 UNCLAIMED BAIL	
5341	UNCLAIMED BAIL	150,000
T O T A L: OBJECT		150,000
T O T A L: CHARACTER		1,311,000
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	540 INTEREST EARNED	
5401	INTEREST EARNED-POOLED CASH	27,008,850
T O T A L: OBJECT		27,008,850
OBJECT	541 RENT OF ROOMS OR SPACE	
5411	RENT RM SP GN CY	325,000
T O T A L: OBJECT		325,000
T O T A L: CHARACTER		27,333,850
CHARACTER	58 USE OF PROPERTY (CREDITED TO GFU)	

REVENUE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER	58 USE OF PROPERTY (CREDITED TO GFU)	
OBJECT	542 USE OF PROPERTY (GFU)	
5414	RENTAL FROM NON-PROFIT GARAGES	3,400,000
T O T A L: OBJECT	542	3,400,000
T O T A L: CHARACTER	58	3,400,000
CHARACTER	59 LICENSES (G.F. UNALL.)	
UBJECT	526 NON-BUSINESS LICENSES (CREDITED TO GFU)	
5251	MARRIAGE LICENSE	87,000
T O T A L: OBJECT	526	87,000
T O T A L: CHARACTER	59	87,000
CHARACTER	60 STATE & FEDERAL SUBVENTIONS	
OBJECT	600 PROP TAX RELIEF REIMBURSEMENT	
6001	HOMEDOWN PROP TAX	5,899,000
6003	MOVIE FIM 1X REP	15,000
T O T A L: OBJECT	600	5,914,000
OBJECT	602 MANDATED COST REIMBURSEMENT	
6027	ST MND ELEC COST	233,000
6029	ST MND COST VAR.	350,722
T O T A L: OBJECT	602	583,722
OBJECT	605 MOTOR VEHICLE IN LIEU APPORTIONMENT	
6051	MT VEH LIEU CTY	19,828,000
6052	MT VEH LIEU CITY	17,761,711
T O T A L: OBJECT	605	37,589,711
OBJECT	606 CIGARETTE TAX	
6061	CIGARETTE TAX	3,000,000
T O T A L: OBJECT	606	3,000,000
OBJECT	607 MENTAL HEALTH SUBVENTIONS	
6074	COM MEN HEA SER	19,834,864
6075	STATE ALCOHOL FUNDS	3,297,935
T O T A L: OBJECT	607	23,132,799

REVENUE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER 60 STATE & FEDERAL SUBVENTIONS - CONTINUED		
OBJECT 611 GAS TAX		
6116	UNCL GAS TX AGR	27,468
T O T A L: OBJECT 611		27,468
OBJECT 615 TRAILER COACH LICENSE FEES		
6151	TR CO LIC FEE	25,000
T O T A L: OBJECT 615		25,000
OBJECT 620 STATE AND FEDERAL AID		
6204	EMERG SERVICES	154,900
6206	ADOP PROG ADM	614,550
6208	CRIP CHILD PRDG	1,200,000
6209	SUP ENFOR INCEN	959,957
6211	CONSERVATORSHIP&GUARDIANSHIPS	183,200
6212	FED MILK&FOOD PROGRAM	147,500
6220	COUNTY HEALTH SVCS FUND-STATE	7,923,456
6221	MED IND ADULT BLUCK GRANT	2,991,754
6299	MISCELLANEOUS STATE SUBVENTIONS	497,052
T O T A L: OBJECT 620		14,672,369
OBJECT 630 SOCIAL SERVICES SUBVENTIONS		
6305	REPATRIATES AID - FEDERAL	3,000
6307	AID ADOP CHILD	504,000
6329	INS HM AG CH ST	150,000
6335	AD AST STATE AID	100,000
6338	ADULT ASSISTANCE - STATE ADMIN	94,791
6354	REFUGEE ASSISTANCE - FEDERAL AID	313,320
6355	REFUGEE ASSISTANCE - FEDERAL ADMIN	3,888,155
T O T A L: OBJECT 630		5,053,266
T O T A L: CHARACTER 60		89,998,335
CHARACTER 65 GRANTS		
OBJECT 655 FEDERAL AND STATE GRANTS-INDIRECT		
6551	RE IND GR COSTS	500,000
T O T A L: OBJECT 655		500,000

REVENUE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER 65 GRANTS - CONTINUED		
OBJECT	657 NON-GOVT MATCH GRANT CONTRIBUTION	
6570	NON GOV MATCH GRANT CONTRIB	77,500
T O T A L: OBJECT	657	77,500
T O T A L: CHARACTER	65	577,500
CHARACTER 70 CHARGES FOR CURRENT SERVICES		
OBJECT	701 GENERAL GOV SERVICE CHARGES	
7001	COURT FEES	3,024,690
7003	DIVERSION FEES	18,000
7004	INSTALLMENT FEES	2,000
7006	COURT REPOK FEE	808,684
7007	COURT REIMBURSE	286,443
7015	RECORDING FEES	905,000
7018	PUBL DEFEN FEES	3,000
7020	PUBL ADMIN FEES	750,000
7024	PER AP FIL FEES	11,000
7025	SHERIFFS FEES	460,000
7030	COUNTY CLERK FEES	260,000
7040	PA DED FEE CONTR	72,000
7041	LUC TRANS ADMIN	38,000
7044	MOBILE CATR FEES	7,000
7061	SALE DOCUM PURCH	675
7062	SUNDRY MINOR SALES-PURCHASER	450,000
7081	CTY PLAN COM FEE	2,361,900
7086	FINGERPRINTING FEES	3,400
7096	JURY SERVILES-CITY EMPLOYEES	17,000
7099	OTH GEN GVT CHAR	1,322,710
T O T A L: OBJECT	701	10,801,502
OBJECT 710 PUBLIC SAFETY SERVICE CHARGES		
7102	AUCTIONEER	53,000
7104	CLUSING OUT SALE	20,000
7107	CABARET	22,000
7108	MASSAGE ESTABLIS	26,000
7110	MOBILE CATERER & PERMITS	2,400
7116	PUB PAS MOTOR VE	44,000
7120	SEC HAND DEA GEN	15,000
7148	MINOR DAM POLICE	26,000
7150	ACCID REPD COPY	133,000
7166	POSTING FEE	500,000
7167	ORIG FILING FEE	42,066
7192	ROOF DAM COV REN	5,000

REVENUE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER	70 CHARGES FOR CURRENT SERVICES - CONTINUED	
OBJECT	710 PUBLIC SAFETY SERVICE CHARGES	
7201	PLANT OWNER	2,000
7202	ELEC INSP PERMIT	1,015,100
7203	SIGN INSP PERMIT	11,000
7205	HOUSE MOV ELEC	35
7210	BOILER INSPECTION	40,736
7212	STRUCTURAL ADDITION FEE	8,960
7216	MISC SER CHARGES	164,750
7217	ENERGY INSPECTION	30,000
7218	ELEC SALE INSP F	115,386
7220	HOTEL PRESERVATION	17,750
7222	BOILER PERMIT	1,500
7223	BUILDING PERMIT	3,816,659
7224	POSTING NOTICES	1,375
7225	ASSE DEMO CHARGE	1,000
7226	BLDG PLAN CHECK	1,748,885
7227	CURB RECON CHARG	37,000
7228	CHIM INSP PERMIT	20,000
7232	RESIDEN INSP REP	14,250
7233	HOUSE MOVING	80
7234	RESIDEN RLC REP	75,000
7235	ST HOUSE NUMBERS	5,500
7237	STREET SPACE	900,000
7239	MISC SER CH DPM	28,000
7241	DEBRIS BOXES	40,000
7242	SIDEWALK PERMIT	58,000
7244	PER PHONE BOOTH	225,000
7246	PLUMB FIX INSP	600,300
7249	MICROFILM	35,000
7281	AGR INSP FEE	8,000
7283	AGR COM SALARY	6,600
7284	FARMER MARKET FE	120,000
7290	CORDNER FEE	45,000
7291	PUBLIC POUND FEE	20,000
7292	PUB PU SALE ANIM	40,000
7299	OTH PU SA CHARGE	22,500
T O T A L:	OBJECT 710	10,163,832

REVENUE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER 70 CHARGES FOR CURRENT SERVICES - CONTINUED		
OBJECT 730 HIGHWAY SERVICE CHARGES		
7304	DAMA TRAF SIGNAL	33,000
7305	DAMAGES-PARK METERS	4,000
T O T A L: OBJECT 730		37,000
OBJECT 750 HEALTH SERVICE CHARGES		
7501	MILK PLANT INS F	115,000
7502	FUMIGAT PREMISES	8,000
7503	LAUNDRY RENEWALS	2,000
7504	LAUNDRY OPENINGS	400
7509	BIRTH CERT FEE	160,000
7510	DEATH CERT FEE	170,000
7511	REMOVAL PERM FEE	15,000
7512	CRIP CHILD CARE	15,000
7513	DENTAL FEES	3,800
7515	CHEM LAB FEE	110,000
7516	CHIL HEA DIS PRE	60,000
7519	GARBAGE TRUCK INSPECTION FEES	180,000
7590	MISCELLANEOUS REVENUE	5,000
T O T A L: OBJECT 750		844,200
OBJECT 760 HOSPITAL SERVICE CHARGES		
7601	PATIENT PAYMENTS	736,831
7602	MEDI CAL	10,999,725
7603	MEDI CARE	130,000
T O T A L: OBJECT 760		11,866,556
OBJECT 770 WELFARE SERVICE CHARGES		
7704	SALE OF MEALS	2,000
7720	ADOPT PROG CHARGES	3,500
7731	MAINT OF MINORS	151,000
T O T A L: OBJECT 770		156,500
OBJECT 780 CORRECTION SERVICE CHARGES		
7801	BOARDING OF PRISONERS	1,670,000
7802	BDA PRI OTH CTYS	375,000
7804	BDA RM WKG PRISO	120,000
7899	MISC REVENUE	50,500
T O T A L: OBJECT 780		2,215,500

REVENUE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER 70 CHARGES FOR CURRENT SERVICES - CONTINUED		
OBJECT 800 LIBRARY SERVICE CHARGES		
8001	BOOKS PAID	15,000
8003	FINES	125,000
8005	RES POSTAL SOLD	7,000
6099	MISCELLANEOUS & OTHER INCOME	28,000
T O T A L: OBJECT		600 175,000
T O T A L: CHARACTER		70 36,260,090
CHARACTER 72 CHARGES FOR CURRENT SVCS (G.F.U.)		
OBJECT 709 GENL GOVT SVC CHGS (G.F.U.)		
7036	REG CTY CA F1 FE	4,000
7053	COMMISSION RENTS	9,000
7098	RCVY GEN GOV COST ORD 152-80	3,478,000
T O T A L: OBJECT		709 3,491,000
T O T A L: CHARACTER		72 3,491,000
CHARACTER 88 SAN FRANCISCO COM. COL. DIS. REVENUE		
OBJECT 899 OTHER S.F.C.C. SVL CHARGES		
8959	MISCELLANEOUS SERVICES	21,000
T O T A L: OBJECT		899 21,000
T O T A L: CHARACTER		88 21,000
T O T A L: GENERAL LEDGER		401 698,912,327
GENERAL LEDGER 402 REVENUE TRANSFERS IN (REV)		
04 02 00	FAMILY SUPPORT	4,643,999
06 00 00	SHERIFF	740,220
08 03 00	TIX-TAX COLLECTOR	660,000
11 06 00	MUNICIPAL COURT	5,600,000
31 03 00	GENERAL	6,550,000
38 00 00	POLICE	22,510,000
42 02 01	ADMINISTRATIVE	2,305,509
42 03 02	GOLDEN GATE PARK	4,753,000
42 03 03	DISTRICT PARKS & SQUARES MAINTENAN	1,797,000
45 00 00	SOCIAL SERVICES	125,355,047
70 20 00	PUBLIC POUND	135,000
75 00 00	ELECTRICITY	880,000
99 00 00	NON DEPARTMENTAL	2,964,581
T O T A L: GENERAL LEDGER		402 178,894,356

REVENUE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED

GENERAL LEDGER	404 EQUITY TRANSFERS IN (REV)	
9900	EQUITY TRANSFERS FROM OTHER FUNDS	57,260,000
T O T A L:	GENERAL LEDGER 404	57,260,000
GENERAL LEDGER	405 CONTRIBUTION REVENUE	
CHARACTER	98 REVENUE FROM OTHER FUNDS	
OBJECT	980 REVENUE FROM OTHER FUNDS	
9890	REVENUES FROM OTHER FUNDS	9,963,159
T O T A L:	OBJECT 980	9,963,159
T O T A L:	CHARACTER 98	9,963,159
T O T A L:	GENERAL LEDGER 405	9,963,159
GENERAL LEDGER	904 RESERVES (EXP)	
G.L. 904	RESERVE FOR TAX DELINQUENCY	2,000,000-
G.L. 904	RESERVE FOR JUROR FEES	780,000-
G.L. 904	COLLECTIVE BARGAINING FRINGE	400,000-
G.L. 904	RESERVE FOR PAYROLL INTEREST FY 1984-85	1,200,000-
G.L. 904	CAPITAL IMPROVEMENT PKG	8,800,000
T O T A L:	GENERAL LEDGER 904	4,420,000
GENERAL LEDGER	905 UNAPPROPRIATED REVENUE RESERVE	
G.L. 905	CONTRIBUTED REVENUE RESERVE*	1,277,700-
G.L. 905	RESERVE FOR CONTINGENCY F/Y 1986-87	15,059,999-
G.L. 905	RESERVE FOR HETCH HETCHY F/Y 1936-87	9,100,000-
T O T A L:	GENERAL LEDGER 905	25,437,699-
GENERAL LEDGER	906 USE OF SURPLUS (REV)	
G.L. 906	USE OF SURPLUS (REV)	72,400,000
T O T A L:	GENERAL LEDGER 906	72,400,000
T O T A L:	FUND GROUP/FUND 01/001	996,412,143

* CONTRIBUTED REVENUE RESERVE

THE AMOUNT OF \$1,277,700 HAS BEEN APPROPRIATED
FOR THE FOLLOWING DEPARTMENTS:

ORDINANCE#	DATE APPROVED	DEPARTMENT	AMOUNT
393-85	AUG. 29, 1985	CITY ATTORNEY	\$ 250,000
448-85	OCT. 4, 1985	MAYOR - OFFICE OF COMMUNITY DEVELOPMENT	827,700
469-85	OCT. 11, 1985	CITY PLANNING	200,000
		TOTAL	\$1,277,700

REVENUE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/005 GENERAL FUND-PROJECT		
GENERAL LEDGER	402 REVENUE TRANSFERS IN (REV)	
	99 00 00 NON DEPARTMENTAL	3,748,362
T O T A L:	GENERAL LEDGER	402 3,748,362
T O T A L:	FUND GROUP/FUND	01/005 3,748,362
FUND GROUP/FUND 01/025 TRAFFIC FINES FUND		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	53 FINES FORFEITS PENALTIES	
OBJECT	530 FINES-COURTS	
5301	TRAFFIC FINES- PARKING	20,500,000
5302	TRAFFIC FINES MOVING	3,900,000
T O T A L:	OBJECT	530 24,400,000
T O T A L:	CHARACTER	53 24,400,000
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	701 GENERAL GOV SERVICE CHARGES	
7046	PARK METER COLL	6,600,000
T O T A L:	OBJECT	701 6,600,000
T O T A L:	CHARACTER	70 6,600,000
T O T A L:	GENERAL LEDGER	401 31,000,000
T O T A L:	FUND GROUP/FUND	01/025 31,000,000
FUND GROUP/FUND 01/081 FEDERAL REVENUE SHARING		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	60 STATE & FEDERAL SUBVENTIONS	
OBJECT	620 STATE AND FEDERAL AID	
6213	REVENUE SHARING PROGRAM	21,300,000
T O T A L:	OBJECT	620 21,300,000
T O T A L:	CHARACTER	60 21,300,000
T O T A L:	GENERAL LEDGER	401 21,300,000
GENERAL LEDGER	906 USE OF SURPLUS (REV)	
G.L. 906	USE OF SURPLUS (REV)	6,100,000
T O T A L:	GENERAL LEDGER	906 6,100,000
T O T A L:	FUND GROUP/FUND	01/081 27,400,000

REVENUE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 01/291 WELFARE ASSISTANCE AND ADMINISTRATION

GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	60 STATE & FEDERAL SUBVENTIONS	
OBJECT	630 SOCIAL SERVICES SUBVENTIONS	
6301	HMK SER ST AID	1,050,000
6302	HMK SER FED AID	4,050,000
6309	MT MINOR FUS ST	12,215,919
6310	MT M1 FUS FED AD	4,399,748
6311	AFDC - STATE AID	36,424,850
6312	AFDC - FEDERAL AID	40,586,700
6313	AFDC - FEDERAL ADMIN	6,111,879
6314	AFDC - STATE ADMIN	2,290,455
6319	CHI SUP FED AID	4,643,999
6343	MEDICAL PROGRAM - STATE ADMIN	3,906,093
6345	TITLE XX - FEDERAL ADMIN	6,337,260
6346	FOOD STAMP PROGRAM - FEDERAL ADMIN	3,470,664
6347	FOOD STAMP PROGRAM - STATE ADMIN	1,081,478
6350	WIN - CHILD CARE - STATE AID	4,000
6351	WIN - CHILD CARE - FEDERAL AID	36,000
6352	WIN - FEDERAL ADMIN	219,001
6354	REFUGEE ASSISTANCE - FEDERAL AID	3,171,000
T O T A L: OBJECT	630	129,999,046
T O T A L: CHARACTER	60	129,999,046
T O T A L: GENERAL LEDGER	401	129,999,046
T O T A L: FUND GROUP/FUND	01/291	129,999,046
T O T A L: FUND GROUP	01	188,559,551

FUND GROUP 02 SPECIAL REVENUE FUND GROUP

FUND GROUP/FUND 02/001 HOTEL TAX

GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	51 LOCAL TAXES	
OBJECT	517 HOTEL ROOM TAX	
5171	HOTEL ROOM TAX	36,103,000
T O T A L: OBJECT	517	36,103,000
T O T A L: CHARACTER	51	36,103,000
T O T A L: GENERAL LEDGER	401	36,103,000

REVENUE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/001 HOTEL TAX - CONTINUED		
GENERAL LEDGER	903 ADDITION TO SURPLUS	
G.L. 903	ADDITION TO SURPLUS (EXP)	39,635-
T O T A L:	GENERAL LEDGER 903	39,635-
T O T A L:	FUND GROUP/FUND 02/001	36,063,365
FUND GROUP/FUND 02/002 ANIMAL CONTROL & WELFARE		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	52 LICENSES	
UBJECT	525 NON-BUSINESS LICENSES (DEPT CTL)	
5252	DOG LICENSE	135,000
T O T A L:	OBJECT 525	135,000
T O T A L:	CHARACTER 52	135,000
T O T A L:	GENERAL LEDGER 401	135,000
T O T A L:	FUND GROUP/FUND 02/002	135,000
FUND GROUP/FUND 02/003 SENIOR CITIZENS PROGRAMS FD		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	51 LOCAL TAXES	
UBJECT	515 PARKING TAX	
5151	PARKING TAX	4,745,500
T O T A L:	OBJECT 515	4,745,500
T O T A L:	CHARACTER 51	4,745,500
T O T A L:	GENERAL LEDGER 401	4,745,500
GENERAL LEDGER	402 REVENUE TRANSFERS IN (REV)	
26 00 00	COMMISSION ON AGING	250,000
T O T A L:	GENERAL LEDGER 402	250,000
GENERAL LEDGER	903 ADDITION TO SURPLUS (EXP)	
G.L. 903	ADDITION TO SURPLUS (EXP)	4,701,166-
T O T A L:	GENERAL LEDGER 903	4,701,166-

REVENUE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 02/003 SENIOR CITIZENS PROGRAMS FD - CONTINUED

GENERAL LEDGER	402 REVENUE TRANSFERS IN (REV)	
G.L. 906	USE OF SURPLUS (REV)	600,000
T O T A L:	GENERAL LEDGER	906 600,000
T O T A L:	FUND GROUP/FUND	02/003 894,334

FUND GROUP/FUND 02/071 OFF STREET PARKING

GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	541 RENT OF ROOMS OR SPACE	
5411	KENT RM SP GN CY	536,000
T O T A L:	OBJECT	541 536,000
T O T A L:	CHARACTER	54 536,000

CHARACTER	58 USE OF PROPERTY	
OBJECT	542 USE OF PROPERTY	
5414	RENTAL FROM NON-PROFIT GARAGES	2,040,000
T O T A L:	OBJECT	542 2,040,000
T O T A L:	CHARACTER	58 2,040,000
T O T A L:	GENERAL LEDGER	401 2,576,000

GENERAL LEDGER	402 REVENUE TRANSFERS IN (REV)	
36 00 00	PARKING AUTHORITY	4,300,000
T O T A L:	GENERAL LEDGER	402 4,300,000

GENERAL LEDGER	903 ADDITION TO SURPLUS (EXP)	
G.L. 903	ADDITION TO SURPLUS (EXP)	8,396,631-
T O T A L:	GENERAL LEDGER	903 8,396,631-

GENERAL LEDGER	906 USE OF SURPLUS (REV)	
G.L. 906	USE OF SURPLUS (REV)	3,300,000
T O T A L:	GENERAL LEDGER	906 3,300,000
T O T A L:	FUND GROUP/FUND	02/071 1,779,369

REVENUE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/091 SPECIAL GAS TAX STREET IMPROVEMENT		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	540 INTEREST EARNED	
5401	INTEREST EARNED-POOLED CASH	2,436,548
T O T A L: OBJECT	540	2,436,548
T O T A L: CHARACTER	54	2,436,548
CHARACTER	60 STATE & FEDERAL SUBVENTIONS	
OBJECT	611 GAS TAX	
6112	GAS TAX APP 725	6,277,638
6113	GAS TAX APP C1	2,365,500
T O T A L: OBJECT	611	8,643,138
T O T A L: CHARACTER	60	8,643,138
T O T A L: GENERAL LEDGER	401	11,079,686
GENERAL LEDGER	903 ADDITION TO SURPLUS (EXP)	
G.L. 903	ADDITION TO SURPLUS (EXP)	950,000-
T O T A L: GENERAL LEDGER	903	950,000-
GENERAL LEDGER	906 USE OF SURPLUS (REV)	
G.L. 906	USE OF SURPLUS (REV)	1,600,000
T O T A L: GENERAL LEDGER	906	1,600,000
T O T A L: FUND GROUP/FUND	02/091	11,729,686
FUND GROUP/FUND 02/092 ROAD FUND		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	540 INTEREST EARNED	
5401	INTEREST EARNED-POOLED CASH	871,510
T O T A L: OBJECT	540	871,510
T O T A L: CHARACTER	54	871,510
CHARACTER	60 STATE & FEDERAL SUBVENTIONS	
OBJECT	611 GAS TAX	
6111	MT VEH FUEL TAX	4,985,952
6114	GAS TAX APP C1Y	9,600
T O T A L: OBJECT	611	4,995,552
T O T A L: CHARACTER	60	4,995,552

REVENUE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/092 ROAD FUND - CONTINUED		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER 70 CHARGES FOR CURRENT SERVICES		
OBJECT 730 HIGHWAY SERVICE CHARGES		
7301	ST CLEAN ST HIWA	35,000
7302	ST REPAI ST HIWA	46,500
7304	DAMA TRAF SIGNAL	56,000
T O T A L: OBJECT 730		137,500
T O T A L: CHARACTER 70		137,500
T O T A L: GENERAL LEDGER 401		6,004,562
GENERAL LEDGER 402 REVENUE TRANSFERS IN (REV)		
90 06 00 ENGINEERING		5,437,373
T O T A L: GENERAL LEDGER 402		5,437,373
GENERAL LEDGER 903 ADDITION TO SURPLUS (EXP)		
G.L. 903 ADDITION TO SURPLUS (EXP)		3,150,000-
T O T A L: GENERAL LEDGER 903		3,150,000-
GENERAL LEDGER 906 USE OF SURPLUS		
G.L. 906 USE OF SURPLUS (REV)		4,000,000
T O T A L: GENERAL LEDGER 906		4,000,000
T O T A L: FUND GROUP/FUND 02/092		12,291,935
FUND GROUP/FUND 02/221 OPEN SPACE AND PARK RENOVATION		
GENERAL LEDGER 401 REGULAR REVENUES		
CHARACTER 50 PROPERTY TAXES		
OBJECT 509 GENERAL FUND UNALLOCATED		
5099	UNALLOCATED GEN FUND PROPERTY TAXE	8,031,342
T O T A L: OBJECT 509		8,031,342
T O T A L: CHARACTER 50		8,031,342
CHARACTER 54 USE OF MONEY OR PROPERTY		
OBJECT 540 INTEREST EARNED		
5401	INTEREST EARNED-POOLED CASH	750,000
T O T A L: OBJECT 540		750,000
T O T A L: CHARACTER 54		750,000

REVENUE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/221 OPEN SPACE AND PARK RENOVATION		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER	60 STATE & FEDERAL SUBVENTIONS	
OBJECT	600 PROP TAX RELIEF REIMBURSEMENT	
6001	HOMEOWN PROP TAX	170,000
T O T A L: OBJECT	600	170,000
T O T A L: CHARACTER	60	170,000
T O T A L: GENERAL LEDGER	401	8,951,342
GENERAL LEDGER 903 ADDITION TO SURPLUS (EXP)		
G.L. 903	ADDITION TO SURPLUS (EXP)	3,339,438-
T O T A L: GENERAL LEDGER	903	3,339,438-
GENERAL LEDGER 906 USE OF SURPLUS (REV)		
G.L. 906	USE OF SURPLUS (REV)	3,400,000
T O T A L: GENERAL LEDGER	906	3,400,000
T O T A L: FUND GROUP/FUND	02/221	9,011,904
FUND GROUP/FUND 02/222 CANDLESTICK PARK		
GENERAL LEDGER 401 REGULAR REVENUES		
CHARACTER	51 LOCAL TAXES	
OBJECT	514 ADMISSIONS TAX	
5141	ADMISSIONS TAX	275,000
T O T A L: OBJECT	514	275,000
T O T A L: CHARACTER	51	275,000
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	820 RECREATIONAL SVC CHGS	
8238	CONCESSION-CANDLESTICK PARK	500,000
8239	FENTALS-CANDLESTICK PARK	1,455,000
8240	CONCESSIONS-PARKING-CANDLESTICK PA	732,000
8299	OTHER REC SVC CHG	18,000
T O T A L: OBJECT	820	2,705,000
T O T A L: CHARACTER	70	2,705,000

REVENUE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/222 CANDLESTICK PARK - CONTINUED		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER	90 OTHER REVENUE	
OBJECT	900 OTHER REVENUE	
9006	RESALE OF UTILITIES	250,000
T O T A L: CHARACTER	90	250,000
T O T A L: GENERAL LEDGER	401	3,230,000
GENERAL LEDGER 402 REVENUE TRANSFERS IN (REV)		
	42 03 08 CANDLESTICK PARK	2,249,217
T O T A L: GENERAL LEDGER	402	2,249,217
GENERAL LEDGER 903 ADDITION TO SURPLUS (EXP)		
G.L. 903	ADDITION TO SURPLUS (EXP)	1,063,355-
T O T A L: GENERAL LEDGER	903	1,063,355-
GENERAL LEDGER 906 USE OF SURPLUS		
G.L. 906	USE OF SURPLUS (REV)	3,100,000
T O T A L: GENERAL LEDGER	906	3,100,000
T O T A L: FUND GROUP/FUND	02/222	7,515,862
FUND GROUP/FUND 02/224 MARINA YACHT HARBOR		
GENERAL LEDGER 401 REGULAR REVENUES		
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	540 INTEREST EARNED	
5401	INTEREST EARNED-POOLED CASH	40,000
T O T A L: OBJECT	540	40,000
T O T A L: CHARACTER	54	40,000
CHARACTER 70 CHARGES FOR CURRENT SERVICES		
OBJECT	820 RECREATIONAL SVC CHGS	
8247	REG BERTH & MOOR FEE	916,000
8284	RENTALS-YACHT HARBOR	28,000
T O T A L: OBJECT	820	944,000
T O T A L: CHARACTER	70	944,000
T O T A L: GENERAL LEDGER	401	984,000

REVENUE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/224 MARINA YACHT HARBOR - CONTINUED		
GENERAL LEDGER	903 ADDITION TO SURPLUS (EXP)	
G.L. 903	ADDITION TO SURPLUS (EXP)	217,437-
T O T A L:	GENERAL LEDGER 903	217,437-
GENERAL LEDGER	906 USE OF SURPLUS (REV)	
G.L. 906	USE OF SURPLUS (REV)	300,000
T O T A L:	GENERAL LEDGER 906	300,000
T O T A L:	FUND GROUP/FUND 02/224	1,066,563

FUND GROUP/FUND 02/229 SPECIAL REC & PARK REVENUE FUND

GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
UBJECT	820 RECREATIONAL SVC CHARGES	
8201	RENTAL OF RECREATION FACILITIES	25,000
8202	ADMISSIONS-RECREATION FACILITIES	156,000
8205	ADMISSIONS	2,115,000
8212	RENTALS-BALBOA STADIUM	15,000
8214	RENTALS-KEZAR PAVILION	27,000
8217	RENTALS-KEZAR STADIUM	10,000
8221	CAMP MATHER FEES	510,000
8224	GOLF FEES	1,757,000
8225	GOLF REG FEES	5,000
8231	REC CUIT TOWER ADMN	250,000
8235	CONCESSION-STORYLAND	17,000
8236	RIDES	75,000
8237	TENNIS FEES	17,000
8241	RIFLE RANGE FEES	67,000
8242	CONCESSION-TENNIS	15,000
8244	CONCESSION-PARKING-CIVIC CENTER	400,000
8245	SWIM POOL FEES	270,000
8246	CONCESSIONS-PARKING-ST MARYS SQ GA	365,000
8248	CONCESSIONS-PARKING-UNION SQUARE G	2,300,000
8249	PERMITS	39,000
8251	CONCESSION-RIDING AND STALLS	16,000
8256	CONCESSION-STOW LAKE BOATHOUSE	60,000
8258	CONCESSION-MISCELLANEOUS	92,000
8260	CONCESSION-LAKE MERCED	75,000
8261	PHOTO CTR FEES	14,000
8270	CONCESSION-HARDING PARK CAFE	80,000
8271	CONCESSION-LINCOLN PARK CONCESSION	25,000
8272	CONCESSION-MCLAREN PARK CONCESSION	6,000
8273	CONCESSION-SHARP PARK CAFE	30,000

REVENUE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/229 SPECIAL REC & PARK REVENUE FUND		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER 70 CHARGES FOR CURRENT SERVICES - CONTINUED		
UBJECT 820 RECREATIONAL SVC CHARGES - CONTINUED		
8274	CONCESSION-KEZAR CONCESSIONS	5,000
8275	RENTALS-TEA GARDEN	150,000
8283	CONCESSION-YACHT HARBOR	26,000
8287	RENTALS-SUNDRY RENTS	52,000
8299	OTHER REC SVC CHG	71,000
T O T A L: OBJECT	820	9,137,000
T O T A L: CHARACTER	70	9,137,000
CHARACTER 90 PARKING CHARGES		
OBJECT 900 PARKING REVENUE		
9004	GOLDEN GATE PARK - PARKING	37,000
9009	KEZAR STADIUM - PARKING	91,000
T O T A L: OBJECT	900	128,000
OBJECT 930 REV FROM PORTSMOUTH SQUARE GARAGE		
9308	PARKING	400,000
T O T A L: OBJECT	930	400,000
T O T A L: CHARACTER	90	528,000
T O T A L: GENERAL LEDGER	401	9,665,000
GENERAL LEDGER 903 ADDITION TO SURPLUS (EXP)		
G.L. 903	ADDITION TO SURPLUS (EXP)	807,536-
T O T A L: GENERAL LEDGER	903	807,536-
GENERAL LEDGER 906 USE OF SURPLUS (REV)		
G.L. 906	USE OF SURPLUS (REV)	1,100,000
T O T A L: GENERAL LEDGER	906	1,100,000
T O T A L: FUND GROUP/FUND	02/229	9,957,464
FUND GROUP/FUND 02/301 YERBA BUENA CENTER		
GENERAL LEDGER 402 REVENUE TRANSFERS IN (REV)		
70 04 00	YBC/GRMCC	21,062,777
T O T A L: GENERAL LEDGER	402	21,062,777

REVENUE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/301 YERBA BUENA CENTER - CONTINUED		
GENERAL LEDGER	903 ADDITION TO SURPLUS	
G.L. 903	ADDITION TO SURPLUS (EXP)	4,206,417-
T O T A L:	GENERAL LEDGER 903	4,206,417-
GENERAL LEDGER	906 USE OF SURPLUS (REV)	
G.L. 906	USE OF SURPLUS (REV)	4,200,000
T O T A L:	GENERAL LEDGER 906	4,200,000
T O T A L:	FUND GROUP/FUND 02/301	21,056,360
FUND GROUP/FUND 02/302 CONVENTION FACILITIES FUND		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
UBJECT	820 RECREATIONAL SERVICE CHARGES	
8201	RENTAL OF RECREATION FACILITIES	2,604,400
8203	CONCESSIONS IN RECREATION FACILITY	605,425
8207	REC FACIL SUP SYST	430,946
T O T A L:	OBJECT 820	3,640,771
T O T A L:	CHARACTER 70	3,640,771
T O T A L:	GENERAL LEDGER 401	3,640,771
GENERAL LEDGER	402 REVENUE TRANSFERS IN (REV)	
93 01 00	CONVENTION FACILITIES MGMT	18,773,560
T O T A L:	GENERAL LEDGER 402	18,773,560
GENERAL LEDGER	903 ADDITION TO SURPLUS (EXP)	
G.L. 903	ADDITION TO SURPLUS (EXP)	978,601-
T O T A L:	GENERAL LEDGER 903	978,601-
GENERAL LEDGER	906 USE OF SURPLUS (REV)	
G.L. 906	USE OF SURPLUS (REV)	700,000
T O T A L:	GENERAL LEDGER 906	700,000
T O T A L:	FUND GROUP/FUND 02/302	22,135,730

REVENUE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 02/303 WAR MEMORIAL SPECIAL FUND

GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	810 CULTURAL RECREATIONAL ACTIVITY SVC CHG	
8106	OPERA HOUSE RENTAL	291,932
8109	OPERA HOUSE CONCESSIONS	108,000
8110	O.M. PROGRAM CONCESSION	14,100
8111	OFFICE RENTAL	47,344
8112	HERBST THEATER AND GREEN ROOM	91,837
8113	DAVIES SYMPHONY HALL RENTAL	245,607
8114	DAVIES SYMPHONY HALL CONCESSIONS	28,500
8115	DAVIES SYMPHONY HALL PROGRAM CONCE	800
8116	DAVIES SYMPHONY HALL OFFICE RENTAL	48,603
8117	ZELLERBACH REHEARSAL HALL	42,160
8118	MUSEUM OF MODERN ART	33,734
8199	MISC SERVICE CHARGES	11,475
T O T A L: OBJECT	810	964,092
T O T A L: CHARACTER	70	964,092
T O T A L: GENERAL LEDGER	401	964,092

GENERAL LEDGER	402 REVENUE TRANSFERS IN (REV)	
	46 01 00 GENERAL ADMINISTRATION	3,610,300
T O T A L: GENERAL LEDGER	402	3,610,300

GENERAL LEDGER	903 ADDITION TO SURPLUS (EXP)	
G.L. 903	ADDITION TO SURPLUS (EXP)	1,328,782-
T O T A L: GENERAL LEDGER	903	1,328,782-

GENERAL LEDGER	906 USE OF SURPLUS (REV)	
G.L. 906	USE OF SURPLUS (REV)	2,300,000
T O T A L: GENERAL LEDGER	906	2,300,000

T O T A L: FUND GROUP/FUND	02/303	5,545,610
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FUND GROUP/FUND 02/403 ADMISSIONS FUND

GENERAL LEDGER	401 REGULAR REVENUES
CHARACTER	70 CHARGES FOR CURRENT SERVICES

REVENUE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/403 ADMISSIONS FUND - CONTINUED		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER 70 CHARGES FOR CURRENT SERVICES - CONTINUED		
UBJECT 810 CULTURAL RECREATIONAL ACTIVITY SVC CHG		
8170	MUSEUM EXHIB ADMISSION	790,000
T O T A L: OBJECT		810 790,000
T O T A L: CHARACTER		70 790,000
T O T A L: GENERAL LEDGER		401 790,000
GENERAL LEDGER 903 ADDITION TO SURPLUS (EXP)		
G.L. 903 ADDITION TO SURPLUS (EXP)		655,762-
T O T A L: GENERAL LEDGER		903 655,762-
T O T A L: FUND GROUP/FUND		02/403 134,238
FUND GROUP/FUND 02/412 STREET ARTIST PROGRAM		
GENERAL LEDGER 401 REGULAR REVENUES		
CHARACTER 52 LICENSES (CREDITED TO DEPT.)		
OBJECT 521 LICENSES FOR STREET USE		
5215	ST ART CERT FEES	96,000
T O T A L: OBJECT		521 96,000
T O T A L: CHARACTER		52 96,000
T O T A L: GENERAL LEDGER		401 96,000
GENERAL LEDGER 903 ADDITION TO SURPLUS (EXP)		
G.L. 903 ADDITION TO SURPLUS (EXP)		48,144-
T O T A L: GENERAL LEDGER		903 48,144-
GENERAL LEDGER 906 USE OF SURPLUS (REV)		
G.L. 906 USE OF SURPLUS (REV)		52,000
T O T A L: GENERAL LEDGER		906 52,000
T O T A L: FUND GROUP/FUND		02/412 99,856
FUND GROUP/FUND 02/465 SHERIFFS SPECIAL MAINTENANCE FUND		

REVENUE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 02/465 SHERIFFS SPECIAL MAINTENANCE FUND

GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	780 CORRECTION SERVICE CHARGES	
7802	BOA PRI OTH CTYS	740,220
T O T A L: OBJECT	780	740,220
T O T A L: CHARACTER	70	740,220
T O T A L: GENERAL LEDGER	401	740,220
T O T A L: FUND GROUP/FUND	02/465	740,220

FUND GROUP/FUND 02/485 DOMESTIC VIOLENCE PROGRAM FUND

GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	59 LICENSES (G.F. UNALL.)	
OBJECT	526 NON-BUSINESS LICENSES	
5251	MARRIAGE LICENSE	152,000
T O T A L: OBJECT	526	152,000
T O T A L: CHARACTER	59	152,000
T O T A L: GENERAL LEDGER	401	152,000
GENERAL LEDGER	906 USE OF SURPLUS (REV)	
G.L. 906	USE OF SURPLUS	13
T O T A L: GENERAL LEDGER	906	13
T O T A L: FUND GROUP/FUND	02/485	152,013

FUND GROUP/FUND 02/503 STATE AUTHORIZED SPECIAL REV FUND

GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	701 GENERAL GOV SERVICE CHARGES	
7015	RECORDING FEES	160,000
T O T A L: OBJECT	701	160,000
T O T A L: CHARACTER	70	160,000
T O T A L: GENERAL LEDGER	401	160,000

REVENUE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/503 STATE AUTHORIZED SPECIAL REV FUND		
GENERAL LEDGER	906 USE OF SURPLUS (REV)	
G.L. 906	USE OF SURPLUS (REV)	79,448
T O T A L:	GENERAL LEDGER 906	79,448
T O T A L:	FUND GROUP/FUND 02/503	239,446
T O T A L:	FUND GROUP 02	140,548,957
FUND GROUP 07 DEBT SERVICE FUND GROUP		
FUND GROUP/FUND 07/001 BOND INTEREST AND REDEMPTION		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	50 PROPERTY TAXES	
OBJECT	509 GENERAL FUND UNALLOCATED	
5099	UNALLOCATED GEN FUND PROPERTY TAXE	25,000,000
T O T A L:	OBJECT 509	25,000,000
T O T A L:	CHARACTER 50	25,000,000
CHARACTER	60 STATE & FEDERAL SUBVENTIONS	
OBJECT	600 PROP TAX RELIEF REIMBURSEMENT	
6001	HOMEOWN PROP TAX	500,404
T O T A L:	OBJECT 600	500,404
T O T A L:	CHARACTER 60	500,404
T O T A L:	GENERAL LEDGER 401	25,500,404
GENERAL LEDGER	904 RESERVES (EXP)	
G.L. 904	RESERVE FOR TAX DELINQUENCY	1,649,514-
T O T A L:	GENERAL LEDGER 904	1,649,514-
T O T A L:	FUND GROUP/FUND 07/001	23,850,890
T O T A L:	FUND GROUP 07	23,850,890
FUND GROUP 08 INTRAGOVERNMENTAL SERVICE FUND GROUP		

REVENUE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 08/410 WORKERS COMPENSATION FUND		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	701 GENERAL GOV SERVICE CHARGES	
7082	SUBROGATION - 3RD PARTY	100,000
T O T A L: OBJECT	701	100,000
T O T A L: CHARACTER	70	100,000
T O T A L: GENERAL LEDGER	401	100,000
T O T A L: FUND GROUP/FUND	08/410	100,000
T O T A L: FUND GROUP	08	100,000

FUND GROUP	24 PENSION TRUST FUND GROUP	
FUND GROUP/FUND 24/061 EMPLOYEES RETIREMENT TRUST		
GENERAL LEDGER	906 USE OF SURPLUS (REV)	
G.L. 906	USE OF SURPLUS (REV)	2,829,947
T O T A L: GENERAL LEDGER	906	2,829,947
T U T A L: FUND GROUP/FUND	24/061	2,829,947
T O T A L: FUND GROUP	24	2,829,947

FUND GROUP	30 AIRPORT FUND GROUP	
FUND GROUP/FUND 30/001 AIRPORT OPERATING FUND		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	53 FINES FORFEITS PENALTIES	
OBJECT	530 FINES-COURTS	
5301	TRAFFIC FINES- PARKING	340,000
T O T A L: OBJECT	530	340,000
T O T A L: CHARACTER	53	340,000
CHARACTER	54 USE OF MONEY OR PROPERTY	

REVENUE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 30/001 AIRPORT OPERATING FUND - CONTINUED		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER 54 USE OF MONEY OR PROPERTY - CONTINUED		
OBJECT 540 INTEREST EARNED		
5401	INTEREST EARNED-POOLED CASH	10,135,680
T O T A L: OBJECT	540	10,135,680
T O T A L: CHARACTER	54	10,135,680
CHARACTER 90 ENTERPRISE CHARGES		
OBJECT 500 AIRPORT OPERATIONS REV		
9006	RENTAL-CENTRAL TERM <NON-AIRL>	121,500
9007	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	82,400
9009	RENTAL-NORTH TERM <NON-AIRL>	279,000
9015	SCHEDULED AIR CARRIERS	17,372,726
9016	NON-SCHEDULED AIR CARRIERS	131,000
9017	LANDING FEES SURCHARGE	3,065,775
9020	RENTAL - OUTDOOR AIRCRAFT STORAGE	182,000
9021	RENTAL-UNIMPRVD AREAS,AIRL	1,500,000
9022	RENTAL-PVD AREAS, AIRL	391,000
9023	RENTAL - HANGAR UNIT	150,000
9024	RENTAL - HANGAR OFFICE AND SHOP SP	450,000
9025	RENTAL-CENTRAL TERMINAL(AIRLINE)	4,552,388
9026	RENTAL-SOUTH TERMINAL(AIRLINE)	7,397,631
9027	RENTAL-NORTH TERMINAL(AIRLINE)	14,510,739
9028	RENTAL - AIRMAIL & CARGO BUILDING	2,100,000
9029	RENTAL - CUSTOM FACILITY	1,991,670
9030	RENTAL - TANK FARM AREA	124,000
9031	RENTAL-OTHER BUILDINGS, NON-AIRLINE	65,000
9032	RENTAL-UNIMPRVD AREA, NON-AIRL	41,400
9033	RENTAL-PVD AREAS, NON-AIRL	145,600
9034	RENTAL-OTHER BUILDINGS,AIRLINE	1,700,000
9040	COMMISSIONS - PETROLEUM PRODUCTS	535,000
9041	COMMISSIONS - AVIATION FUEL DELIVE	47,500
9042	COMMISSIONS - COIN LOCKS	90,000
9043	CONCESSION REV-GFTS & MUSE	5,480,000
9046	CONCESSION REV-CAR RENTALS	9,898,000
9047	CONCESSION REV-FOOD & BEV	2,800,000
9048	CONCESSION REV-DUTY FREE-IN-BND	2,700,000
9049	CONCESSION REV-OTHERS	1,489,000
9050	SALE OF ELECTRICITY	7,746,000
9051	SALE OF STEAM	7,100
9052	REFUSE DISPOSAL	75,600
9053	WATER RESALE - SEWAGE DISPOSAL	371,300
9060	SECURITY SERVICES	977,000
9065	PARKING	25,000,000

REVENUE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 30/001 AIRPORT OPERATING FUND - CONTINUED		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER 90 ENTERPRISE CHARGES - CONTINUED		
UBJECT 900 AIRPORT OPERATIONS REV - CONTINUED		
9066	PARKING, AIRLINE EMPLOYEES	184,000
9075	TAXICABS	747,000
9076	OTHER GROUND TRANSPORTATION	887,000
9080	HOTEL	1,081,000
9085	SEKVICE STATION	63,000
9092	LICENSES & PERMITS	7,800
T O T A L: OBJECT	900	116,540,129
T O T A L: CHARACTER	90	116,540,129
T O T A L: GENERAL LEDGER	401	127,015,809
GENERAL LEDGER 503 ADDITION TO SURPLUS (EXP)		
G.L. 903	ADDITION TO SURPLUS (EXP)	44,216,338-
T O T A L: GENERAL LEDGER	903	44,216,338-
GENERAL LEDGER 906 USE OF SURPLUS (REV)		
G.L. 906	USE OF SURPLUS (REV)	52,500,000
T O T A L: GENERAL LEDGER	906	52,500,000
T O T A L: FUND GROUP/FUND	30/001	135,299,471
FUND GROUP/FUND 30/700 CAPITAL PROJECTS		
GENERAL LEDGER 402 REVENUE TRANSFERS IN (REV)		
27 00 00	AIRPORT	2,349,592
T O T A L: GENERAL LEDGER	402	2,349,592
T O T A L: FUND GROUP/FUND	30/700	2,349,592
T O T A L: FUND GROUP	30	137,649,063
FUND GROUP 31 MUNICIPAL RAILWAY FUND GROUP		

REVENUE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 31/001 MUNICIPAL RAILWAY OPERATING		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	60 STATE & FEDERAL SUBVENTIONS	
OBJECT	616 TRANSIT SUBVENTIONS	
6161	MTC ALLOCATED REVENUES	46,800,000
6164	CAPITAL SUBVENTIONS	4,100,000
T O T A L: OBJECT	616	50,900,000
T O T A L: CHARACTER	60	50,900,000
CHARACTER	90 ENTERPRISE CHARGES	
UBJECT	910 MUNICIPAL RHY OPERATIONS REV	
9101	PASSENGER FARES	54,814,967
9107	CHARTER BUSES	90,000
9108	ADVERTISING	1,500,000
9110	NON OPER RENTS	30,000
9112	MISC REVENUES	275,000
9116	PARATRANSIT REVENUE	140,000
T O T A L: OBJECT	910	56,849,967
T O T A L: CHARACTER	90	56,849,967
T O T A L: GENERAL LEDGER	401	107,749,967
GENERAL LEDGER	402 REVENUE TRANSFERS IN (REV)	
	35 00 00 MUNICIPAL RAILWAY	6,550,000
T O T A L: GENERAL LEDGER	402	6,550,000
GENERAL LEDGER	405 CONTRIBUTION REVENUE	
CHARACTER	98 CONTRIBUTION TRANSFER IN	
OBJECT	970 CONTRIBUTION FROM GEN GOV	
9701	CONTRIBUTION FROM GEN GOVERNMENT	105,201,596
T O T A L: OBJECT	970	105,201,596
T O T A L: CHARACTER	98	105,201,596
T O T A L: GENERAL LEDGER	405	105,201,596
T O T A L: FUND GROUP/FUND	31/001	219,501,563
T O T A L: FUND GROUP	31	219,501,563
FUND GROUP 32 WATER DEPARTMENT FUND GROUP		

REVENUE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 32/001 WATER DEPT OPERATING FUND		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	540 INTEREST EARNED	
5401	INTEREST EARNED-POOLED CASH	6,000,000
T O T A L: OBJECT	540	6,000,000
T O T A L: CHARACTER	54	6,000,000
CHARACTER	90 ENTERPRISE CHARGES	
OBJECT	920 WATER OPERATIONS REVENUE	
9201	SALE WATER CONSU	54,000,000
9203	WATER SER INS CH	450,000
9205	WON OPERA RENTS	2,200,000
9206	MISCELLANEOUS REVENUE	1,600,000
T O T A L: OBJECT	920	58,250,000
T O T A L: CHARACTER	90	58,250,000
T O T A L: GENERAL LEDGER	401	64,250,000
GENERAL LEDGER	402 REVENUE TRANSFERS IN (REV)	
47 00 00	WATER DEPARTMENT	230,037
T O T A L: GENERAL LEDGER	402	230,037
GENERAL LEDGER	903 ADDITION TO SURPLUS (EXP)	
G.L. 903	ADDITION TO SURPLUS (EXP)	17,823,018-
T O T A L: GENERAL LEDGER	903	17,823,018-
GENERAL LEDGER	906 USE OF SURPLUS (REV)	
G.L. 906	USE OF SURPLUS (REV)	23,700,000
T O T A L: GENERAL LEDGER	906	23,700,000
T O T A L: FUND GROUP/FUND	32/001	70,357,019
T O T A L: FUND GROUP	32	70,357,019
FUND GROUP 33 HETCH HETCHY FUND GROUP		
FUND GROUP/FUND 33/001 HETCH HETCHY OPERATING FUND		

REVENUE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 33/001 HETCH HETCHY OPERATING FUND - CONTINUED		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	540 INTEREST EARNED	
5401	INTEREST EARNED-POOLED CASH	12,000,000
T O T A L: OBJECT	540	12,000,000
T O T A L: CHARACTER	54	12,000,000
CHARACTER	90 ENTERPRISE CHARGES	
OBJECT	925 HETCH HETCHY OPERATIONS REVENUE	
9251	SALE ELECT POWER	102,927,400
9254	MISCELLANEOUS REVENUE	100,000
T O T A L: OBJECT	925	103,027,400
T O T A L: CHARACTER	90	103,027,400
T O T A L: GENERAL LEDGER	401	115,027,400
GENERAL LEDGER	402 REVENUE TRANSFERS IN (REV)	
32 00 00	HETCH HETCHY PROJECT	7,443,000
T O T A L: GENERAL LEDGER	402	7,443,000
GENERAL LEDGER	903 ADDITION TO SURPLUS (EXP)	
G.L. 903	ADDITION TO SURPLUS (EXP)	9,706,058-
T O T A L: GENERAL LEDGER	903	9,706,058-
GENERAL LEDGER	906 USE OF SURPLUS (REV)	
G.L. 906	USE OF SURPLUS (REV)	25,000,000
T O T A L: GENERAL LEDGER	906	25,000,000
T O T A L: FUND GROUP/FUND	33/001	137,764,342
T O T A L: FUND GROUP	33	137,764,342
FUND GROUP 34 SAN FRANCISCO HARBOR FUND GROUP		
FUND GROUP/FUND 34/001 SF HARBOR OPERATING FUND		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	54 USE OF MONEY OR PROPERTY	

REVENUE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 34/001 SF HARBOR OPERATING FUND - CONTINUED		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER 54 USE OF MONEY OR PROPERTY - CONTINUED		
OBJECT 540 INTEREST EARNED		
5401	INTEREST EARNED-POOLED CASH	3,812,868
T O T A L: OBJECT		540 3,812,868
T O T A L: CHARACTER		54 3,812,868
CHARACTER 90 ENTERPRISE CHARGES		
OBJECT 930 PORT OPERATIONS REVENUE		
9302	DOCKAGE	1,559,000
9303	WHARFAGE	5,575,000
9304	DEMURRAGE	100,000
9305	RENTAL	13,870,000
9306	DAMAGES TO FACILITIES	108,000
9307	COMM POWER SERV	960,000
9308	PARKING	650,000
9309	MISC SER TENANTS	150,000
9311	PENALTIES & INTEREST	66,000
9312	CRANE RENTAL	929,000
9313	PARKING STALL REVENUE	775,000
9320	SHIP REPAIR	2,720,000
9321	CARGO FACILITY	644,000
9399	MISC PORT REVENUE	547,000
T O T A L: OBJECT		930 28,653,000
T O T A L: CHARACTER		90 28,653,000
T O T A L: GENERAL LEDGER		401 32,465,868
GENERAL LEDGER 903 ADDITION TO SURPLUS (EXP)		
G.L. 903	ADDITION TO SURPLUS (EXP)	17,876,878-
T O T A L: GENERAL LEDGER		903 17,876,878-
GENERAL LEDGER 906 USE OF SURPLUS (REV)		
G.L. 906	USE OF SURPLUS (REV)	17,900,000
T O T A L: GENERAL LEDGER		906 17,900,000
T O T A L: FUND GROUP/FUND		34/001 32,488,990
T O T A L: FUND GROUP		34 32,488,990

REVENUE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP	35 CLEAN WATER FUND GROUP	
FUND GROUP/FUND	35/001 CLEAN WATER OPERATING FUND	
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	540 INTEREST EARNED	
5401	INTEREST EARNED-POOLED CASH	10,485,000
T O T A L: OBJECT	540	10,485,000
T O T A L: CHARACTER	54	10,485,000
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	740 SANITATION SERVICE CHARGES	
7402	SEWER SERV CHGS-COMMERCIAL & RESID	48,717,781
T O T A L: OBJECT	740	48,717,781
T O T A L: CHARACTER	70	48,717,781
T O T A L: GENERAL LEDGER	401	59,202,781
GENERAL LEDGER	405 CONTRIBUTION REVENUE	
CHARACTER	98 CONTRIBUTION TRANSFER IN	
OBJECT	970 CONTR FR GEN GOV	
9701	CONTRIBUTION FROM GEN GOVERNMENT	3,900,000
T O T A L: OBJECT	970	3,900,000
T O T A L: CHARACTER	98	3,900,000
T O T A L: GENERAL LEDGER	405	3,900,000
GENERAL LEDGER	903 ADDITION TO SURPLUS (EXP)	
G.L. 903	ADDITION TO SURPLUS (EXP)	2,760,603-
T O T A L: GENERAL LEDGER	903	2,760,603-
GENERAL LEDGER	906 USE OF SURPLUS (REV)	
G.L. 906	USE OF SURPLUS (REV)	12,300,000
T O T A L: GENERAL LEDGER	906	12,300,000
T O T A L: FUND GROUP/FUND	35/001	72,642,178
T O T A L: FUND GROUP	35	72,642,178
FUND GROUP	36 HOSPITAL FUND GROUP	

REVENUE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 36/001 HOSPITAL OPERATING FUND		
GENERAL LEDGER 401 REGULAR REVENUES		
CHARACTER 60 STATE AND FEDERAL SUBVENTIONS		
OBJECT 620 STATE AND FEDERAL AID		
6220	COUNTY HEALTH SVCS FUND-STATE	21,700,278
6221	MED IND ADULT BLOCK GRANT	26,812,260
T O T A L: OBJECT	620	48,512,538
T O T A L: CHARACTER	60	48,512,538
CHARACTER 70 CHARGES FOR CURRENT SERVICES		
OBJECT 767 NET PATIENT REVENUE		
7671	MEDICARE NET REVENUE	18,000,000
7672	MEDI-CAL NET REVENUE	24,667,350
7673	SHORT DOYLE NET REVENUE	3,495,464
7674	S/D MEDI-CAL NET REVENUE	2,379,360
7675	INSURANCE NET REVENUE	9,800,000
7676	CITY JAIL NET REVENUE	2,270,000
7677	UTHER PT NET REVENUE	4,700,000
T O T A L: OBJECT	767	65,312,174
OBJECT 768 OTHER OPERATING REVENUE		
7681	LAFETERIA SALES	760,000
7682	MEDICAL RECORDS ABSTRACT SALES	48,000
7685	OTHER OPERATING REVENUE	55,316
T O T A L: OBJECT	768	863,316
OBJECT 769 NON-OPERATING REVENUE		
7692	SPACE RENTAL	515,000
T O T A L: OBJECT	769	515,000
T O T A L: CHARACTER	70	66,690,490
T O T A L: GENERAL LEDGER	401	115,203,028
GENERAL LEDGER 405 CONTRIBUTION REVENUE		
CHARACTER 98 CONTRIBUTION TRANSFER IN		
OBJECT 970 CONTRIBUTION FROM GEN GOV		
9701	CONTRIBUTION FROM GEN GOVERNMENT	33,364,439
T O T A L: OBJECT	970	33,364,439
T O T A L: CHARACTER	98	33,364,439
T O T A L: GENERAL LEDGER	405	33,364,439
T O T A L: FUND GROUP/FUND	36/001	148,567,467
T O T A L: FUND GROUP	36	148,567,467

REVENUE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER .	DESCRIPTION	AMOUNT
FUND GROUP 37 LAGUNA HONDA HOSPITAL FUND GROUP		
FUND GROUP/FUND 37/001 LAGUNA HONDA HOSPITAL OPERATING FUND		
GENERAL LEDGER 401 REGULAR REVENUES		
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	540 INTEREST EARNED	
5401	INTEREST EARNED-POOLED CASH	100
T O T A L: OBJECT	540	100
T O T A L: CHARACTER	54	100
CHARACTER 60 STATE AND FEDERAL SUBVENTIONS		
OBJECT	620 STATE AND FEDERAL AID	
6220	COUNTY HEALTH SVCS FUND-STATE	6,067,512
T O T A L: OBJECT	620	6,067,512
T O T A L: CHARACTER	60	6,067,512
CHARACTER 70 CHARGES FOR CURRENT SERVICES		
OBJECT	750 HEALTH SERVICE CHARGES	
7508	OTHER HEALTH FEE	1,000
7514	DENTI CAL	19,000
T O T A L: OBJECT	750	20,000
OBJECT	760 HOSPITAL SERVICE CHARGES	
7601	PATIENT PAYMENTS	2,205,000
7602	MEDI CAL	31,004,000
7603	MEDI CARE	3,845,000
7604	GROUP II LIABILITY	4,674,600
7607	MEDICAL PHARMACY	62,200
7608	MEAL SALES	200,000
7699	MISC REVENUE	1,000
T O T A L: OBJECT	760	41,991,800
T O T A L: CHARACTER	70	42,011,800
T O T A L: GENERAL LEDGER	401	48,079,412

REVENUE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 37/001 LAGUNA HONDA HOSPITAL OPERATING FUND		
GENERAL LEDGER	405 CONTRIBUTION REVENUE	
CHARACTER	98 CONTRIBUTION TRANSFER IN	
UBJECT	970 CONTRIBUTION FROM GEN GOV	
9701	CONTRIBUTION FROM GEN GOVERNMENT	5,878,713
T O T A L: OBJECT	970	5,878,713
T O T A L: CHARACTER	98	5,878,713
T O T A L: GENERAL LEDGER	405	5,878,713
T O T A L: FUND GROUP/FUND	37/001	53,958,125
T O T A L: FUND GROUP	37	53,958,125
T O T A L: REVENUE APPROPRIATIONS		2,228,818,092

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER .	DESCRIPTION	AMOUNT
FUND GROUP	01 GENERAL FUND GROUP	
FUND GROUP/FUND	01/001 GENERAL FUND	
DEPARTMENT	01 BOARD OF SUPERVISORS	
DIVISION	01 BOARD OF SUPERVISORS	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	1,633,893
02 000	TEMPORARY SALARIES	3,640
03 000	HOLIDAY & OVERTIME	19,242
04 000	MANDATORY FRINGES	401,515
10 000	CONTRACTUAL SERVICES	1,431,391
11 000	MATERIAL & SUPPLIES	23,085
22 000	CAPITAL OUTLAY	23,160
30 000	SERVICES OF OTHER DEPTS	258,373
T O T A L:	OPERATING BUDGET	3,794,299
CAPITAL IMPROVEMENT PROJECT BUDGET		
7501	OFFICE RENOVATION AND IMPROVEMENT	35,000
T O T A L:	CAPITAL IMPROVEMENT PROJECT BUDGET	35,000
T O T A L:	DIVISION	01 3,829,299
DIVISION	02 ASSESSMENT APPEALS BOARD	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	54,492
02 000	TEMPORARY SALARIES	16,500
04 000	MANDATORY FRINGES	8,960
10 000	CONTRACTUAL SERVICES	1,400
11 000	MATERIAL & SUPPLIES	750
30 000	SERVICES OF OTHER DEPTS	1,500
T O T A L:	DIVISION	02 83,602
DIVISION	03 DELINQUENCY PREVENTION	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	65,939
04 000	MANDATORY FRINGES	16,042
10 000	CONTRACTUAL SERVICES	10,530
11 000	MATERIAL & SUPPLIES	1,750
30 000	SERVICES OF OTHER DEPTS	2,300
T O T A L:	DIVISION	03 96,561

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT	01 BOARD OF SUPERVISORS - CONTINUED	
DIVISION	04 CITIZENS TELECOM POLICY COMMITTEE	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	35,633
04 000	MANDATORY FRINGES	10,090
10 000	CONTRACTUAL SERVICES	51,803
11 000	MATERIAL & SUPPLIES	2,400
30 000	SERVICES OF OTHER DEPTS	1,050
T O T A L:	DIVISION	04 100,976
T O T A L:	DEPARTMENT	01 4,110,438
DEPARTMENT	02 ASSESSOR	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	3,433,079
02 000	TEMPORARY SALARIES	17,824
04 000	MANDATORY FRINGES	946,404
10 000	CONTRACTUAL SERVICES	134,191
11 000	MATERIAL & SUPPLIES	5,467
30 000	SERVICES OF OTHER DEPTS	426,833
T O T A L:	DEPARTMENT	02 4,963,798
DEPARTMENT	03 CITY ATTORNEY	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	7,312,313
04 000	MANDATORY FRINGES	1,879,264
10 000	CONTRACTUAL SERVICES	1,421,162
11 000	MATERIAL & SUPPLIES	73,400
22 000	CAPITAL OUTLAY	186,125
30 000	SERVICES OF OTHER DEPTS	17,498
39 000	INTERDEPARTMENTAL RECOVERY	8,267,487-
T O T A L:	DEPARTMENT	03 2,622,275
DEPARTMENT	04 DISTRICT ATTORNEY	
DIVISION	01 GENERAL	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	7,680,866
02 000	TEMPORARY SALARIES	3,287
04 000	MANDATORY FRINGES	2,019,768
10 000	CONTRACTUAL SERVICES	364,074
11 000	MATERIAL & SUPPLIES	48,727
22 000	CAPITAL OUTLAY	122,859
30 000	SERVICES OF OTHER DEPTS	273,649
T O T A L:	OPERATING BUDGET	10,513,250

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER .	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED

DEPARTMENT 04 DISTRICT ATTORNEY - CONTINUED

DIVISION 01 GENERAL - CONTINUED

PROGRAM PROJECT BUDGET

03101	DISTRICT ATTORNEYS SPECIAL FUND	137,350
06403	D.A. CAREER CRIMINAL PROSECUTIONS	362,068
07501	FAMILY VIOLENCE	149,616
08001	COMM. UNITED AGAINST VIOLENCE	122,772
T O T A L:	PROGRAM PROJECT BUDGET	771,806
T O T A L:	DIVISION	01 11,285,056

DIVISION 02 FAMILY SUPPORT

OPERATING BUDGET

01 000	PERMANENT SALARIES	3,305,179
02 000	TEMPORARY SALARIES	146,069
04 000	MANDATORY FRINGES	971,540
09 000	OVERHEAD	99,038
10 000	CONTRACTUAL SERVICES	828,263
11 000	MATERIAL & SUPPLIES	33,825
22 000	CAPITAL OUTLAY	12,719
30 000	SERVICES OF OTHER DEPTS	355,220
T O T A L:	DIVISION	02 5,751,853
T O T A L:	DEPARTMENT	04 17,036,909

DEPARTMENT 05 PUBLIC DEFENDER

OPERATING BUDGET

01 000	PERMANENT SALARIES	4,523,089
02 000	TEMPORARY SALARIES	160,300
04 000	MANDATORY FRINGES	1,076,486
10 000	CONTRACTUAL SERVICES	471,192
11 000	MATERIAL & SUPPLIES	20,218
22 000	CAPITAL OUTLAY	113,000
30 000	SERVICES OF OTHER DEPTS	149,537
T O T A L:	DEPARTMENT	05 6,513,822

DEPARTMENT 06 SHERIFF

OPERATING BUDGET

01 000	PERMANENT SALARIES	14,036,872
02 000	TEMPORARY SALARIES	196,132
03 000	HOLIDAY & OVERTIME	442,502
04 000	MANDATORY FRINGES	3,948,417
10 000	CONTRACTUAL SERVICES	909,720
11 000	MATERIAL & SUPPLIES	3,143,787
22 000	CAPITAL OUTLAY	85,491
30 000	SERVICES OF OTHER DEPTS	745,939

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER .	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 06 SHERIFF - CONTINUED		
T O T A L:	OPERATING BUDGET	23,508,860
FACILITIES MAINTENANCE PROJECT BUDGET		
47701	JA 3-WOMEN-EXT REP	16,500
47801	JA 3-MEN-EXT REP	500,000
T O T A L:	FACILITIES MAINTENANCE PROJECT BUDGET	516,500
CAPITAL IMPROVEMENT PROJECT BUDGET		
93801	JA 3-TIER LIGHTING	200,000
94501	HUJ-EXIT DDRR DELAY	40,000
T O T A L:	CAPITAL IMPROVEMENT PROJECT BUDGET	240,000
T O T A L:	DEPARTMENT 06	24,265,360
DEPARTMENT 07 COUNTY EDUCATION OFFICE		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	9,512
02 000	TEMPORARY SALARIES	42,000
04 000	MANDATORY FRINGES	3,485
10 000	CONTRACTUAL SERVICES	292,671
11 000	MATERIAL & SUPPLIES	1,125
41 000	NON WK-URD SER	174,185
T O T A L:	DEPARTMENT 07	522,976
DEPARTMENT 08 TREASURER-TAX COLLECTOR		
DIVISION 01 ADMINISTRATION		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	427,545
04 000	MANDATORY FRINGES	108,214
10 000	CONTRACTUAL SERVICES	12,186
11 000	MATERIAL & SUPPLIES	6,245
22 000	CAPITAL OUTLAY	900
30 000	SERVICES OF OTHER DEPTS	7,300
T O T A L:	OPERATING BUDGET	562,390
CAPITAL IMPROVEMENT PROJECT BUDGET		
98501	SEC OFF MOD	64,500
T O T A L:	CAPITAL IMPROVEMENT PROJECT BUDGET	64,500
T O T A L:	DIVISION 01	626,890

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER .	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 08 TREASURER-TAX COLLECTOR - CONTINUED		
DIVISION 02 TREASURY		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	613,952
03 000	HOLIDAY & OVERTIME	3,000
04 000	MANDATORY FRINGES	164,564
10 000	CONTRACTUAL SERVICES	85,540
11 000	MATERIAL & SUPPLIES	6,451
22 000	CAPITAL OUTLAY	1,800
30 000	SERVICES OF OTHER DEPTS	39,577
T O T A L: DIVISION		02 914,884
DIVISION 03 TAX COLLECTION		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	2,527,231
02 000	TEMPORARY SALARIES	125,106
04 000	MANDATORY FRINGES	741,592
10 000	CONTRACTUAL SERVICES	175,733
11 000	MATERIAL & SUPPLIES	114,490
22 000	CAPITAL OUTLAY	3,780
30 000	SERVICES OF OTHER DEPTS	551,043
T O T A L: DIVISION		03 4,238,975
T O T A L: DEPARTMENT		08 5,780,749
DEPARTMENT 09 CONTROLLER		
DIVISION 01 FINANCIAL		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	7,103,399
02 000	TEMPORARY SALARIES	108,416
03 000	HOLIDAY & OVERTIME	136,297
04 000	MANDATORY FRINGES	1,955,518
10 000	CONTRACTUAL SERVICES	879,107
11 000	MATERIAL & SUPPLIES	212,112
22 000	CAPITAL OUTLAY	8,050
30 000	SERVICES OF OTHER DEPTS	3,779,696
T O T A L: DIVISION		01 14,182,595
DIVISION 04 CONTROLLER EIP STEERING COMMITTEE		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	75,419
04 000	MANDATORY FRINGES	6,701
11 000	MATERIAL & SUPPLIES	190
30 000	SERVICES OF OTHER DEPTS	12,000
T O T A L: DIVISION		04 94,310
T O T A L: DEPARTMENT		09 14,276,905

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER .	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED

DEPARTMENT	10 SUPERIOR COURT	
DIVISION	01 SUPERIOR COURT	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	3,715,013
02 000	TEMPURARY SALARIES	2,455,229
04 000	MANDATORY FRINGES	989,899
10 000	CONTRACTUAL SERVICES	385,035
11 000	MATERIAI & SUPPLIES	97,765
22 000	CAPITAL OUTLAY	76,283
30 000	SERVICES OF OTHER DEPTS	131,501
T O T A L: OPERATING BUDGET		7,850,725

PROGRAM PROJECT BUDGET		
00301	AR&ITRATION-STATE MANDATE	330,428
01201	OTHER COURT EXPENSES	6,000
01301	O R PROJECT	174,731
T O T A L: PROGRAM PROJECT BUDGET		511,159

FACILITIES MAINTENANCE PROJECT BUDGET		
20401	CH-RTRM PAINT	50,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		50,000
T O T A L: DEPARTMENT		10 8,411,884

DEPARTMENT	11 MUNICIPAL COURT	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	7,806,018
02 000	TEMPORARY SALARIES	525,223
03 000	HOLIDAY & OVERTIME	52,369
04 000	MANDATORY FRINGES	1,869,672
10 000	CONTRACTUAL SERVICES	1,255,352
11 000	MATERIAL & SUPPLIES	73,096
22 000	CAPITAL OUTLAY	369,714
30 000	SERVICES OF OTHER DEPTS	1,154,269
T O T A L: OPERATING BUDGET		13,105,713

PROGRAM PROJECT BUDGET		
02201	BAIL PROJECT	174,731
02301	UTHER COURT EXPENSES	687,610
T O T A L: PROGRAM PROJECT BUDGET		862,341
T O T A L: DEPARTMENT		11 13,968,054

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER .	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT	12 JUVENILE COURT	
DIVISION	01 PROBATION	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	4,147,297
03 000	HOLIDAY & OVERTIME	8,500
04 000	MANDATORY FRINGES	1,204,157
10 000	CONTRACTUAL SERVICES	746,574
11 000	MATERIAL & SUPPLIES	24,435
30 000	SERVICES OF OTHER DEPTS	822,608
T O T A L:	DIVISION 01	6,953,571
DIVISION 02 JUVENILE HALL		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	2,631,599
02 000	TEMPORARY SALARIES	165,893
03 000	HOLIDAY & OVERTIME	91,691
04 000	MANDATORY FRINGES	827,887
10 000	CONTRACTUAL SERVICES	28,000
11 000	MATERIAL & SUPPLIES	254,942
T O T A L:	DIVISION 02	4,000,012
DIVISION 03 LOG CABIN RANCH		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	868,455
02 000	TEMPORARY SALARIES	62,836
03 000	HOLIDAY & OVERTIME	25,992
04 000	MANDATORY FRINGES	238,677
10 000	CONTRACTUAL SERVICES	34,666
11 000	MATERIAL & SUPPLIES	174,104
22 000	CAPITAL OUTLAY	45,000
30 000	SERVICES OF OTHER DEPTS	3,200
T O T A L:	OPERATING BUDGET	1,452,930
FACILITIES MAINTENANCE PROJECT BUDGET		
30801	LCR-DRY ROT REPAIRS	100,000
T O T A L:	FACILITIES MAINTENANCE PROJECT BUDGET	100,000
T O T A L:	DIVISION 03	1,552,930
T O T A L:	DEPARTMENT 12	12,506,513

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED

DEPARTMENT	13 ADULT PROBATION
DIVISION	01 GENERAL

OPERATING BUDGET

01 000	PERMANENT SALARIES	3,269,572
04 000	MANDATORY FRINGES	935,067
10 000	CONTRACTUAL SERVICES	128,250
11 000	MATERIAL & SUPPLIES	30,000
30 000	SERVICES OF OTHER DEPTS	90,758
T O T A L:	DEPARTMENT	13 4,453,647

DEPARTMENT	15 COUNTY CLERK
DIVISION	01 CLERK SUP CT

OPERATING BUDGET

01 000	PERMANENT SALARIES	3,225,954
02 000	TEMPORARY SALARIES	95,757
03 000	HOLIDAY & OVERTIME	16,035
04 000	MANDATORY FRINGES	979,202
10 000	CONTRACTUAL SERVICES	264,493
11 000	MATERIAL & SUPPLIES	90,000
22 000	CAPITAL OUTLAY	39,082
30 000	SERVICES OF OTHER DEPTS	118,508
T O T A L:	DIVISION	01 4,829,031

DIVISION	02 GEN OFFICE
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OPERATING BUDGET

01 000	PERMANENT SALARIES	113,222
04 000	MANDATORY FRINGES	33,898
10 000	CONTRACTUAL SERVICES	6,500
11 000	MATERIAL & SUPPLIES	3,530
T O T A L:	DIVISION	02 157,150
T O T A L:	DEPARTMENT	15 4,986,181

DEPARTMENT	24 MAYOR'S SPECIAL SERVICES
DIVISION	01 RELOCATION APPEALS

OPERATING BUDGET

01 000	PERMANENT SALARIES	37,649
02 000	TEMPORARY SALARIES	37,583
04 000	MANDATORY FRINGES	22,198
10 000	CONTRACTUAL SERVICES	72,800
11 000	MATERIAL & SUPPLIES	1,200
20 000	PROJECT ALLOWANCE	100,000
30 000	SERVICES OF OTHER DEPTS	1,350
T O T A L:	DIVISION	01 272,780

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 24 MAYOR'S SPECIAL SERVICES - CONTINUED		
DIVISION 04 BAYVIEW-HUNTER'S POINT		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	72,209
04 000	MANDATORY FRINGES	9,175
10 000	CONTRACTUAL SERVICES	38,589
11 000	MATERIAL & SUPPLIES	1,200
30 000	SERVICES OF OTHER DEPTS	20,220
T U T A L:	DIVISION 04	141,393
DIVISION 05 ECONOMIC DEVELOPMENT		
PROGRAM PROJECT BUDGET		
12001	ECONOMIC DEVELOPMENT	388,926
T U T A L:	DIVISION 05	388,926
DIVISION 06 CRIMINAL JUSTICE		
OPERATING BUDGET		
02 000	TEMPORARY SALARIES	197,756
04 000	MANDATORY FRINGES	12,990
10 000	CONTRACTUAL SERVICES	14,987
11 000	MATERIAL & SUPPLIES	10,080
T U T A L:	DIVISION 06	235,813
DIVISION 08 ECONOMIC DEVELOPMENT COUNCIL		
FACILITIES MAINTENANCE PROJECT BUDGET		
56901	STOREY CTR-ROOF	75,000
T U T A L:	DIVISION 08	75,000
DIVISION 09 EMERGENCY SERVICES		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	216,699
04 000	MANDATORY FRINGES	47,643
10 000	CONTRACTUAL SERVICES	83,900
11 000	MATERIAL & SUPPLIES	3,600
22 000	CAPITAL OUTLAY	5,900
30 000	SERVICES OF OTHER DEPTS	25,454
T U T A L:	DIVISION 09	383,196
T U T A L:	DEPARTMENT 24	1,497,108

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER .	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED

DEPARTMENT	25 MAYOR	
DIVISION	01 OFFICE OF THE MAYOR	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	1,763,771
04 000	MANDATORY FRINGES	242,767
10 000	CONTRACTUAL SERVICES	380,800
11 000	MATERIAL & SUPPLIES	25,000
30 000	SERVICES OF OTHER DEPTS	53,225
T O T A L: OPERATING BUDGET		2,465,563
PROGRAM PROJECT BUDGET		
02401	MAYORS SPECIAL FUND	32,000
19001	PROTOCOL FUND	100,000
T O T A L: PROGRAM PROJECT BUDGET		132,000
T O T A L: DIVISION		01 2,597,563
T O T A L: DEPARTMENT		25 2,597,563

DEPARTMENT	26 COMMISSION ON AGING	
OPERATING BUDGET		
49 000	REVENUE TRANSFER	250,000
T O T A L: DEPARTMENT		26 250,000

DEPARTMENT	28 ART COMMISSION	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	267,901
04 000	MANDATORY FRINGES	83,944
10 000	CONTRACTUAL SERVICES	12,750
11 000	MATERIAL & SUPPLIES	5,200
22 000	CAPITAL OUTLAY	1,875
30 000	SERVICES OF OTHER DEPTS	22,417
T O T A L: OPERATING BUDGET		414,087

PROGRAM PROJECT BUDGET		
00401	MUNICIPAL SYMPHONY CONCERTS	402,390
00501	FURTHERING VISUAL ARTS	36,000
00601	SPONSORSHIP OF NEIGHBRHD PROJECT	1,000
00701	NEIGHBRHD ART PROG&SUPPORT SUCS	10,164
00801	MUNICIPAL ART GALLERY	13,700
T O T A L: PROGRAM PROJECT BUDGET		463,254

FACILITIES MAINTENANCE PROJECT BUDGET		
12201	CUMM CULTURAL FAC	40,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		40,000
T O T A L: DEPARTMENT		28 917,341

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 29 CITY PLANNING		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	3,465,569
02 000	TEMPORARY SALARIES	4,500
03 000	HOLIDAY & OVERTIME	2,564
04 000	MANDATORY FRINGES	920,717
10 000	CONTRACTUAL SERVICES	487,795
11 000	MATERIAL & SUPPLIES	31,662
22 000	CAPITAL OUTLAY	94,113
30 000	SERVICES OF OTHER DEPTS	272,895
41 000	NON WK-ORD SER	608,238
T O T A L:	DEPARTMENT	29 5,888,053
DEPARTMENT 30 CIVIL SERVICE		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	3,513,356
02 000	TEMPORARY SALARIES	592,543
03 000	HOLIDAY & OVERTIME	534
04 000	MANDATORY FRINGES	973,877
10 000	CONTRACTUAL SERVICES	613,181
11 000	MATERIAL & SUPPLIES	30,700
22 000	CAPITAL OUTLAY	4,096
30 000	SERVICES OF OTHER DEPTS	296,763
T O T A L:	OPERATING BUDGET	6,025,650
PROGRAM PROJECT BUDGET		
00901	SALARY SURVEY	84,500
00101	EXAMINATION SERVICES	225,000
T O T A L:	PROGRAM PROJECT BUDGET	309,500
T O T A L:	DEPARTMENT	30 6,335,150
DEPARTMENT 31 FIRE DEPARTMENT		
DIVISION 03 GENERAL		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	52,121,906
02 000	TEMPORARY SALARIES	282,051
03 000	HOLIDAY & OVERTIME	6,333,497
04 000	MANDATORY FRINGES	54,292,721
10 000	CONTRACTUAL SERVICES	929,157
11 000	MATERIAL & SUPPLIES	644,895
22 000	CAPITAL OUTLAY	1,519,321
30 000	SERVICES OF OTHER DEPTS	1,838,277
T O T A L:	OPERATING BUDGET	117,961,827
FACILITIES MAINTENANCE PROJECT BUDGET		

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED

DEPARTMENT 31 FIRE DEPARTMENT - CONTINUED

DIVISION 03 GENERAL - CONTINUED

20601	UNDGROUND CISTERS	10,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		10,000

CAPITAL IMPROVEMENT PROJECT BUDGET

64401	INSTALL HYDRANTS	40,000
72001	APPARATUS DOORS	56,000
T U T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		96,000
T O T A L: DEPARTMENT		31 118,067,827

DEPARTMENT 34 HUMAN RIGHTS COMMISSION
OPERATING BUDGET

01 000	PERMANENT SALARIES	585,734
02 000	TEMPORARY SALARIES	34,734
03 000	HOLIDAY & OVERTIME	320
04 000	MANDATORY FRINGES	164,472
10 000	CONTRACTUAL SERVICES	214,921
11 000	MATERIAL & SUPPLIES	5,700
22 000	CAPITAL OUTLAY	9,507
30 000	SERVICES OF OTHER DEPTS	7,203
41 000	NON WK-ORD SER	42,800
T O T A L: DEPARTMENT		34 1,065,391

DEPARTMENT 37 PERMIT APPEALS
OPERATING BUDGET

01 000	PERMANENT SALARIES	128,229
02 000	TEMPORARY SALARIES	7,203
03 000	HOLIDAY & OVERTIME	4,810
04 000	MANDATORY FRINGES	35,992
10 000	CONTRACTUAL SERVICES	10,385
11 000	MATERIAL & SUPPLIES	1,736
22 000	CAPITAL OUTLAY	3,300
30 000	SERVICES OF OTHER DEPTS	366
T O T A L: DEPARTMENT		37 192,021

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT	38 POLICE	
DIVISION	00 POLICE	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	83,448,078
02 000	TEMPORARY SALARIES	470,719
03 000	HOLIDAY & OVERTIME	5,790,939
04 000	MANDATORY FRINGES	68,701,863
10 000	CONTRACTUAL SERVICES	2,509,505
11 000	MATERIAL & SUPPLIES	2,674,573
22 000	CAPITAL OUTLAY	2,427,499
30 000	SERVICES OF OTHER DEPTS	3,699,430
41 000	NON WK-ORD SER	963,000
T O T A L: OPERATING BUDGET		170,665,606
PROGRAM PROJECT BUDGET		
02601	CHIEFS CONTINGENT FUND	50,000
02701	NARCOTICS FUND	50,000
07601	S.FRANCISCO S A F E, INC	317,000
09701	AUDITOR MONITOR FD	206,101
11601	COMMISSION FUND	50,000
T O T A L: PROGRAM PROJECT BUDGET		673,101
FACILITIES MAINTENANCE PROJECT BUDGET		
48501	HOJ-REPLACE FLOOR COVER	15,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		15,000
T O T A L: DIVISION		00 171,373,707
DIVISION 06 SENIOR ESCORT DIVISION		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	1,474,724
04 000	MANDATORY FRINGES	440,374
10 000	CONTRACTUAL SERVICES	156,760
11 000	MATERIAL & SUPPLIES	13,000
22 000	CAPITAL OUTLAY	1,757
30 000	SERVICES OF OTHER DEPTS	8,285
T O T A L: DIVISION		06 2,094,900
DIVISION 07 COMMISSION DIV.		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	439,537
04 000	MANDATORY FRINGES	125,365
10 000	CONTRACTUAL SERVICES	128,700
11 000	MATERIAL & SUPPLIES	9,000
22 000	CAPITAL OUTLAY	20,000
30 000	SERVICES OF OTHER DEPTS	15,851
T O T A L: DIVISION		07 738,453
T O T A L: DEPARTMENT		38 174,207,060

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER .	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED

DEPARTMENT 41 PUBLIC LIBRARY

OPERATING BUDGET

01 000	PERMANENT SALARIES	9,001,883
02 000	TEMPORARY SALARIES	956,341
03 000	HOLIDAY & OVERTIME	25,007
04 000	MANDATORY FRINGES	2,717,761
10 000	CONTRACTUAL SERVICES	1,169,025
11 000	MATERIAL & SUPPLIES	226,183
22 000	CAPITAL OUTLAY	1,526,704
30 000	SERVICES OF OTHER DEPTS	289,002
T O T A L: DEPARTMENT		41 15,911,906

DEPARTMENT 42 RECREATION AND PARK COMMISSION

DIVISION 01 RECREATION

OPERATING BUDGET

01 000	PERMANENT SALARIES	3,743,942
02 000	TEMPORARY SALARIES	2,155,759
03 000	HOLIDAY & OVERTIME	18,439
04 000	MANDATORY FRINGES	1,265,092
10 000	CONTRACTUAL SERVICES	14,400
T O T A L: DIVISION		01 7,197,632

DIVISION 02 ADMINISTRATION/BUSINESS OFFICE

OPERATING BUDGET

01 000	PERMANENT SALARIES	1,676,449
02 000	TEMPORARY SALARIES	35,681
03 000	HOLIDAY & OVERTIME	9,834
04 000	MANDATORY FRINGES	453,514
10 000	CONTRACTUAL SERVICES	1,500
T O T A L: DIVISION		02 2,176,978

DIVISION 03 PARK

OPERATING BUDGET

01 000	PERMANENT SALARIES	12,751,591
02 000	TEMPORARY SALARIES	236,317
03 000	HOLIDAY & OVERTIME	197,114
04 000	MANDATORY FRINGES	3,735,875
10 000	CONTRACTUAL SERVICES	17,600
T O T A L: DIVISION		03 16,938,497

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 42 RECREATION AND PARK COMMISSION		
DIVISION 04 PLANNING & DEVELOPMENT		
FACILITIES MAINTENANCE PROJECT BUDGET		
21901	MISC. FAC. MAINT. PROJECT	450,000
28401	REPLACE FENCING	25,000
28501	REHAB LIGHTING	26,500
28601	WALKS PARKING AREA	20,000
28701	COURT PLAY AREAS	75,000
31401	ZOO FENCING	15,000
34901	CUIT TOWER-REHAB	50,000
36101	GGP PATHWAYS	30,000
37001	ZOO-OSHA CITATION	58,000
55601	ZOO-MISC FAC MAINT	50,000
56201	GGP-TENNIS COURTS	170,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		969,500
CAPITAL IMPROVEMENT PROJECT BUDGET		
83701	ZOO-SEWERS/DRAINS	31,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		31,000
T O T A L: DIVISION		04 1,000,500
DIVISION 05 GOLF COURSES		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	995,356
02 000	TEMPORARY SALARIES	27,557
03 000	HOLIDAY & OVERTIME	15,037
04 000	MANDATORY FRINGES	290,801
T O T A L: DIVISION		05 1,328,751
DIVISION 08 ZOO		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	1,874,000
02 000	TEMPORARY SALARIES	50,463
03 000	HOLIDAY & OVERTIME	88,727
04 000	MANDATORY FRINGES	551,986
10 000	CONTRACTUAL SERVICES	150
T O T A L: DIVISION		08 2,565,326
T O T A L: DEPARTMENT		42 31,207,684

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED

DEPARTMENT 44 RETIREMENT SYSTEM

DIVISION 02 WORKERS COMP

OPERATING BUDGET

01 000	PERMANENT SALARIES	474,096
02 000	TEMPORARY SALARIES	42,211
04 000	MANDATORY FRINGES	95,299
10 000	CONTRACTUAL SERVICES	3,256
11 000	MATERIAL & SUPPLIES	6,000
30 000	SERVICES OF OTHER DEPTS	6,908,341
T U T A L:	DEPARTMENT	44 7,529,203

DEPARTMENT 45 SOCIAL SERVICES

DIVISION 00 SOCIAL SERVICES

OPERATING BUDGET

01 000	PERMANENT SALARIES	28,674,029
02 000	TEMPORARY SALARIES	3,781
03 000	HOLIDAY & OVERTIME	21,380
04 000	MANDATORY FRINGES	8,518,848
10 000	CONTRACTUAL SERVICES	7,496,179
11 000	MATERIAL & SUPPLIES	458,565
22 000	CAPITAL OUTLAY	241,225
30 000	SERVICES OF OTHER DEPTS	4,752,289
41 000	NON WK-ORD SER	924,607
T U T A L:	OPERATING BUDGET	51,090,903

PROGRAM PROJECT BUDGET

11801 AID TO HOMELESS - PHASE II

T O T A L: PROGRAM PROJECT BUDGET

T O T A L: DIVISION

00

1,650,500
1,650,500
52,741,403

DIVISION 02 AFDC

OPERATING BUDGET

15 000 AID ASSISTANCE

T O T A L: DIVISION

02

81,389,000
81,389,000

DIVISION 03 WIN

OPERATING BUDGET

15 000 AID ASSISTANCE

T O T A L: DIVISION

03

40,000
40,000

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT	45 SOCIAL SERVICES - CONTINUED	
DIVISION	04 GENERAL ASSISTANCE	
OPERATING BUDGET		
15 000	AID ASSISTANCE	20,558,650
30 000	SERVICES OF OTHER DEPTS	1,250,000
T O T A L:	DIVISION 04	21,808,650
DIVISION	07 BOARDING HOMES & INSTITUTIONS	
OPERATING BUDGET		
15 000	AID ASSISTANCE	17,440,500
T O T A L:	DIVISION 07	17,440,500
DIVISION	08 FAMILY & CHILD IN HOME SERVICES	
OPERATING BUDGET		
15 000	AID ASSISTANCE	1,211,120
T O T A L:	DIVISION 08	1,211,120
DIVISION	10 ADULT IHSS	
OPERATING BUDGET		
15 000	AID ASSISTANCE	5,503,000
T O T A L:	DIVISION 10	5,503,000
DIVISION	31 REFUGEE RESETTLEMENT	
OPERATING BUDGET		
15 000	AID ASSISTANCE	3,171,000
T O T A L:	DIVISION 31	3,171,000
T O T A L:	DEPARTMENT 45	183,304,673
DEPARTMENT	48 COMMISSION ON THE STATUS OF WOMEN	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	85,796
02 000	TEMPORARY SALARIES	2,640
04 000	MANDATORY FRINGES	24,040
10 000	CONTRACTUAL SERVICES	185,912
11 000	MATERIAL & SUPPLIES	1,800
30 000	SERVICES OF OTHER DEPTS	1,300
T O T A L:	DEPARTMENT 48	301,488

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER .	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT	49 PUC LIGHT HEAT AND POWER	
OPERATING BUDGET		
30 000	SERVICES OF OTHER DEPTS	3,249,032
T O T A L:	DEPARTMENT 49	3,249,032
DEPARTMENT	60 ACADEMY OF SCIENCES	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	320,765
02 000	TEMPORARY SALARIES	6,489
03 000	HOLIDAY & OVERTIME	12,609
04 000	MANDATORY FRINGES	95,528
10 000	CONTRACTUAL SERVICES	1,003,496
T O T A L:	OPERATING BUDGET	1,438,887
FACILITIES MAINTENANCE PROJECT BUDGET		
20901	MISC FAC MAINT PROJ	105,000
T O T A L:	FACILITIES MAINTENANCE PROJECT BUDGET	105,000
CAPITAL IMPROVEMENT PROJECT BUDGET		
92901	NOR AM HALL-SEISMIC	750,000
T O T A L:	CAPITAL IMPROVEMENT PROJECT BUDGET	750,000
T O T A L:	DEPARTMENT 60	2,293,887
DEPARTMENT	61 FINE ARTS MUSEUMS	
DIVISION	01 GENERAL	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	2,202,310
02 000	TEMPORARY SALARIES	4,298
03 000	HOLIDAY & OVERTIME	67,733
04 000	MANDATORY FRINGES	657,089
10 000	CONTRACTUAL SERVICES	199,681
11 000	MATERIAL & SUPPLIES	12,800
30 000	SERVICES OF OTHER DEPTS	433,238
T O T A L:	OPERATING BUDGET	3,577,149
FACILITIES MAINTENANCE PROJECT BUDGET		
21401	MISC FAC MAINT PROJ	120,000
T O T A L:	FACILITIES MAINTENANCE PROJECT BUDGET	120,000
T O T A L:	DEPARTMENT 61	3,697,149

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 62 ASIAN ART MUSEUM		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	467,459
04 000	MANDATORY FRINGES	133,282
10 000	CONTRACTUAL SERVICES	260,326
11 000	MATERIAL & SUPPLIES	49,242
30 000	SERVICES OF OTHER DEPTS	31,632
T O T A L: OPERATING BUDGET		941,941
FACILITIES MAINTENANCE PROJECT BUDGET		
29201	MISC FAC MAINT PROJ	45,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		45,000
CAPITAL IMPROVEMENT PROJECT BUDGET		
60901	COOLING TOWER	31,000
97001	ROOF	18,100
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		49,100
T O T A L: DEPARTMENT		62 1,036,041
DEPARTMENT 63 LAW LIBRARY		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	116,379
04 000	MANDATORY FRINGES	32,190
10 000	CONTRACTUAL SERVICES	1,700
11 000	MATERIAL & SUPPLIES	500
30 000	SERVICES OF OTHER DEPTS	250
T O T A L: DEPARTMENT		63 151,019
DEPARTMENT 65 RENT ARBITRATION BOARD		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	375,984
02 000	TEMPORARY SALARIES	93,500
04 000	MANDATORY FRINGES	106,915
10 000	CONTRACTUAL SERVICES	126,621
11 000	MATERIAL & SUPPLIES	11,563
30 000	SERVICES OF OTHER DEPTS	23,373
T O T A L: DEPARTMENT		65 737,956

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT	70 CAD	
DIVISION	01 GENERAL OFFICE	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	484,229
04 000	MANDATORY FRINGES	79,255
10 000	CONTRACTUAL SERVICES	92,018
11 000	MATERIAL & SUPPLIES	3,500
30 000	SERVICES OF OTHER DEPTS	154,871
T O T A L: DIVISION	01	813,873
DIVISION	20 PUBLIC POUND	
OPERATING BUDGET		
10 000	CONTRACTUAL SERVICES	1,270,000
T O T A L: DIVISION	20	1,270,000
DIVISION	40 CAD GENERAL CITY RESPONSIBILITIES	
OPERATING BUDGET		
10 000	CONTRACTUAL SERVICES	10,000
T O T A L: DIVISION	40	10,000
T U T A L: DEPARTMENT	70	2,093,873
DEPARTMENT	71 REAL ESTATE	
DIVISION	01 ADMINISTRATION	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	212,775
04 000	MANDATORY FRINGES	54,259
10 000	CONTRACTUAL SERVICES	104,528
11 000	MATERIAL & SUPPLIES	554
30 000	SERVICES OF OTHER DEPTS	84,280
T O T A L: DIVISION	01	456,396
DIVISION	20 REAL ESTATE-DEDICATED SERVICES	
OPERATING BUDGET		
10 000	CONTRACTUAL SERVICES	1,284,075
T O T A L: DIVISION	20	1,284,075
T O T A L: DEPARTMENT	71	1,740,471
DEPARTMENT	72 COUNTY AGRICULTURE-WEIGHTS & MEASURES	

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT	72 COUNTY AGRICULTURE-WEIGHTS & MEASURES	
DIVISION	01 COUNTY AGRICULTURE-WEIGHTS & MEASURES	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	296,764
03 000	HOLIDAY & OVERTIME	661
04 000	MANDATORY FRINGES	84,548
10 000	CONTRACTUAL SERVICES	25,826
11 000	MATERIAL & SUPPLIES	3,332
22 000	CAPITAL OUTLAY	2,200
30 000	SERVICES OF OTHER DEPTS	11,682
T O T A L:	DIVISION 01	425,013
DIVISION	02 FARMERS MARKET	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	65,029
02 000	TEMPORARY SALARIES	1,308
03 000	HOLIDAY & OVERTIME	411
04 000	MANDATORY FRINGES	19,709
10 000	CONTRACTUAL SERVICES	9,800
11 000	MATERIAL & SUPPLIES	2,400
30 000	SERVICES OF OTHER DEPTS	9,990
T O T A L:	OPERATING BUDGET	108,647
FACILITIES MAINTENANCE PROJECT BUDGET		
32501	RESURFACE ROADS	4,000
T O T A L:	FACILITIES MAINTENANCE PROJECT BUDGET	4,000
T O T A L:	DIVISION 02	112,647
T O T A L:	DEPARTMENT 72	537,660
DEPARTMENT	74 MEDICAL EXAMINER / CORONER	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	1,183,783
02 000	TEMPORARY SALARIES	57,795
03 000	HOLIDAY & OVERTIME	36,903
04 000	MANDATORY FRINGES	280,655
10 000	CONTRACTUAL SERVICES	45,400
11 000	MATERIAL & SUPPLIES	60,200
22 000	CAPITAL OUTLAY	150,000
30 000	SERVICES OF OTHER DEPTS	29,955
T O T A L:	OPERATING BUDGET	1,844,691
CAPITAL IMPROVEMENT PROJECT BUDGET		
63901	TUX LAB-FIRE XTING SYS	26,000
T O T A L:	CAPITAL IMPROVEMENT PROJECT BUDGET	26,000
T O T A L:	DEPARTMENT 74	1,870,691

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER .	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED

DEPARTMENT 75 ELECTRICITY

OPERATING BUDGET

01 000	PERMANENT SALARIES	2,973,627
02 000	TEMPORARY SALARIES	24,466
03 000	HOLIDAY & OVERTIME	95,113
04 000	MANDATORY FRINGES	846,656
10 000	CONTRACTUAL SERVICES	30,218
11 000	MATERIAL & SUPPLIES	120,238
22 000	CAPITAL OUTLAY	12,150
30 000	SERVICES OF OTHER DEPTS	132,873
T O T A L: DEPARTMENT		75 4,235,341

DEPARTMENT 78 RECORDER

OPERATING BUDGET

01 000	PERMANENT SALARIES	426,578
02 000	TEMPORARY SALARIES	20,958
03 000	HOLIDAY & OVERTIME	4,882
04 000	MANDATORY FRINGES	130,734
10 000	CONTRACTUAL SERVICES	55,725
11 000	MATERIAL & SUPPLIES	25,100
30 000	SERVICES OF OTHER DEPTS	75,827
T O T A L: DEPARTMENT		78 739,804

DEPARTMENT 79 PUBLIC ADMINISTRATOR GUARDIAN

OPERATING BUDGET

01 000	PERMANENT SALARIES	896,322
04 000	MANDATORY FRINGES	251,578
10 000	CONTRACTUAL SERVICES	99,406
11 000	MATERIAL & SUPPLIES	6,200
22 000	CAPITAL OUTLAY	1,056
30 000	SERVICES OF OTHER DEPTS	6,878
T O T A L: OPERATING BUDGET		1,261,440

PROGRAM PROJECT BUDGET

14701 REP PROGRAM

T O T A L: PROGRAM PROJECT BUDGET		26,800
T O T A L: DEPARTMENT		79 1,288,240

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 80 REGISTRAR		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	364,528
02 000	TEMPORARY SALARIES	711,842
03 000	HOLIDAY & OVERTIME	64,353
04 000	MANDATORY FRINGES	114,883
10 000	CONTRACTUAL SERVICES	908,295
11 000	MATERIAL & SUPPLIES	43,901
22 000	CAPITAL OUTLAY	11,741
30 000	SERVICES OF OTHER DEPTS	36,601
T O T A L: DEPARTMENT		80 2,256,144
DEPARTMENT 82 RECORDS CENTER		
OPERATING BUDGET		
10 000	CONTRACTUAL SERVICES	249,846
T O T A L: DEPARTMENT		82 249,846
DEPARTMENT 83 PUBLIC HEALTH CENTRAL		
DIVISION 01 ADMINISTRATION		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	2,541,686
02 000	TEMPORARY SALARIES	18,814
03 000	HOLIDAY & OVERTIME	10,151
04 000	MANDATORY FRINGES	677,276
10 000	CONTRACTUAL SERVICES	2,289,608
11 000	MATERIAL & SUPPLIES	67,977
22 000	CAPITAL OUTLAY	66,690
30 000	SERVICES OF OTHER DEPTS	661,518
41 000	NON WK-GRD SER	282,846
T O T A L: OPERATING BUDGET		6,616,566
PROGRAM PROJECT BUDGET		
01701	BAYVIEW-HUNTERS PT AMULATOR HEALTH	251,761
01901	HAIGHT-ASHBURY FREE CLINIC	106,463
02101	CALIF LEAGUE FOR HANDICAPPED	39,126
T O T A L: PROGRAM PROJECT BUDGET		397,350
CAPITAL IMPROVEMENT PROJECT BUDGET		
97901	101 GROVE-FIRE ALRM	30,200
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		30,200
T O T A L: DIVISION		01 7,044,116

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 83 PUBLIC HEALTH CENTRAL - CONTINUED		
DIVISION 02 FORENSIC SERVICES		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	4,957,496
02 000	TEMPORARY SALARIES	29,347
03 000	HOLIDAY & OVERTIME	104,109
04 000	MANDATORY FRINGES	931,997
10 000	CONTRACTUAL SERVICES	2,161,940
11 000	MATERIAL & SUPPLIES	260,918
22 000	CAPITAL OUTLAY	20,042
30 000	SERVICES OF OTHER DEPTS	2,176,530
T O T A L: DIVISION		02 10,642,379
DIVISION 03 LABORATORY		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	984,937
04 000	MANDATORY FRINGES	281,974
10 000	CONTRACTUAL SERVICES	17,294
11 000	MATERIAL & SUPPLIES	144,567
T O T A L: DIVISION		03 1,428,772
DIVISION 04 HEALTH CENTERS		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	6,336,774
02 000	TEMPORARY SALARIES	12,693
03 000	HOLIDAY & OVERTIME	641
04 000	MANDATORY FRINGES	1,647,012
10 000	CONTRACTUAL SERVICES	164,688
11 000	MATERIAL & SUPPLIES	100,865
22 000	CAPITAL OUTLAY	21,155
30 000	SERVICES OF OTHER DEPTS	114,932
T O T A L: DIVISION		04 8,398,760
DIVISION 05 FOOD & SANITARY INSPECTION		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	3,037,994
02 000	TEMPORARY SALARIES	982
03 000	HOLIDAY & OVERTIME	12,167
04 000	MANDATORY FRINGES	820,757
10 000	CONTRACTUAL SERVICES	54,224
11 000	MATERIAL & SUPPLIES	33,945
22 000	CAPITAL OUTLAY	38,700
30 000	SERVICES OF OTHER DEPTS	35,000
T O T A L: DIVISION		05 4,033,769

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 83 PUBLIC HEALTH CENTRAL - CONTINUED		
DIVISION 06 RECORDS & STATISTICS		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	391,524
02 000	TEMPORARY SALARIES	1,564
04 000	MANDATORY FRINGES	115,568
10 000	CONTRACTUAL SERVICES	109,388
11 000	MATERIAL & SUPPLIES	17,428
22 000	CAPITAL OUTLAY	700
T O T A L: DIVISION		06 636,172
DIVISION 07 DISEASE CONTROL		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	1,973,529
04 000	MANDATORY FRINGES	419,472
10 000	CONTRACTUAL SERVICES	136,062
11 000	MATERIAL & SUPPLIES	248,334
30 000	SERVICES OF OTHER DEPTS	5,430
T O T A L: DIVISION		07 2,782,827
DIVISION 08 DENTAL CLINIC		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	380,051
04 000	MANDATORY FRINGES	69,929
10 000	CONTRACTUAL SERVICES	3,200
11 000	MATERIAL & SUPPLIES	12,357
T O T A L: DIVISION		08 465,537
DIVISION 09 MATERNAL & CHILD HEALTH		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	649,481
04 000	MANDATORY FRINGES	167,562
10 000	CONTRACTUAL SERVICES	1,348,164
11 000	MATERIAL & SUPPLIES	3,230
22 000	CAPITAL OUTLAY	900
T O T A L: DIVISION		09 2,169,337
DIVISION 11 EMERGENCY MEDICAL SERVICES AGENCY		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	208,282
02 000	TEMPORARY SALARIES	11,583
04 000	MANDATORY FRINGES	42,461
10 000	CONTRACTUAL SERVICES	10,343
11 000	MATERIAL & SUPPLIES	5,488
T O T A L: DIVISION		11 278,157

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 83 PUBLIC HEALTH CENTRAL - CONTINUED		
DIVISION 12 PUBLIC HEALTH AIDS		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	568,548
02 000	TEMPORARY SALARIES	45,969
04 000	MANDATORY FRINGES	160,658
10 000	CONTRACTUAL SERVICES	3,774,378
11 000	MATERIAL & SUPPLIES	70,913
T O T A L:	DIVISION 12	4,620,466
DIVISION 14 SENIOR HEALTH SERVICES		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	382,476
04 000	MANDATORY FRINGES	85,868
10 000	CONTRACTUAL SERVICES	61,072
11 000	MATERIAL & SUPPLIES	3,699
T O T A L:	OPERATING BUDGET	533,115
PROGRAM PROJECT BUDGET		
01501	DNTN BRANCH SR CITIZEN CENTER	47,013
01801	NGRTH MARKET SENIOR SERVICE PROJECT	391,814
T O T A L:	PROGRAM PROJECT BUDGET	438,827
T O T A L:	DIVISION 14	971,942
DIVISION 19 SUBSTANCE ABUSE		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	1,429,287
03 000	HOLIDAY & OVERTIME	5,307
04 000	MANDATORY FRINGES	386,606
10 000	CONTRACTUAL SERVICES	8,759,131
11 000	MATERIAL & SUPPLIES	27,372
30 000	SERVICES OF OTHER DEPTS	330,886
T O T A L:	DIVISION 19	10,938,589
T O T A L:	DEPARTMENT 83	54,410,823
DEPARTMENT 87 COMMUNITY MENTAL HEALTH		
DIVISION 21 CMHS CENTRAL MANAGEMENT		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	145,204
04 000	MANDATORY FRINGES	34,849
10 000	CONTRACTUAL SERVICES	618
T O T A L:	DIVISION 21	180,671

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 87 COMMUNITY MENTAL HEALTH - CONTINUED		
DIVISION 22 CMHS BUS & OPER SUPPORT		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	2,161,574
02 000	TEMPORARY SALARIES	17,312
03 000	HOLIDAY & OVERTIME	36,848
04 000	MANDATORY FRINGES	518,333
10 000	CONTRACTUAL SERVICES	1,467,635
11 000	MATERIAL & SUPPLIES	103,843
22 000	CAPITAL OUTLAY	16,232
30 000	SERVICES OF OTHER DEPTS	397,987
T O T A L: DIVISION		22 4,719,764
DIVISION 23 CMHS CHILDREN'S SERVICES		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	1,390,631
04 000	MANDATORY FRINGES	333,548
10 000	CONTRACTUAL SERVICES	3,494,938
11 000	MATERIAL & SUPPLIES	21,700
22 000	CAPITAL OUTLAY	348
T O T A L: DIVISION		23 5,241,165
DIVISION 24 CMHS GERIATRICS		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	717,792
04 000	MANDATORY FRINGES	172,369
10 000	CONTRACTUAL SERVICES	1,679,406
11 000	MATERIAL & SUPPLIES	9,255
30 000	SERVICES OF OTHER DEPTS	104
T O T A L: DIVISION		24 2,578,926
DIVISION 25 CMHS ADULT ACUTE SVCS		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	421,319
04 000	MANDATORY FRINGES	101,117
10 000	CONTRACTUAL SERVICES	16,932,587
T O T A L: DIVISION		25 17,455,023
DIVISION 26 CMHS ADULT COMMUNITY SVCS		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	5,451,926
03 000	HOLIDAY & OVERTIME	4,714
04 000	MANDATORY FRINGES	1,322,300
10 000	CONTRACTUAL SERVICES	11,565,919
11 000	MATERIAL & SUPPLIES	114,297
22 000	CAPITAL OUTLAY	14,625

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 87 COMMUNITY MENTAL HEALTH - CONTINUED		
DIVISION 26 CMHS ADULT COMMUNITY SVCS - CONTINUED		
30 000	SERVICES OF OTHER DEPTS	302
T O T A L: DIVISION		26 18,474,083
T O T A L: DEPARTMENT		87 48,649,632
DEPARTMENT 90 PUBLIC WORKS		
DIVISION 01 GENERAL ADMINISTRATION		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	264,480
02 000	TEMPORARY SALARIES	168,706
03 000	HOLIDAY & OVERTIME	160
04 000	MANDATORY FRINGES	102,400
09 000	OVERHEAD	36,050
10 000	CONTRACTUAL SERVICES	170,000
11 000	MATERIAL & SUPPLIES	2,900
22 000	CAPITAL OUTLAY	31,000
30 000	SERVICES OF OTHER DEPTS	3,027
T O T A L: DIVISION		01 778,723
DIVISION 02 ARCHITECTURE		
PROGRAM PROJECT BUDGET		
04901	ARCH CONSLT SVCS	122,509
T O T A L: PROGRAM PROJECT BUDGET		122,509
CAPITAL IMPROVEMENT PROJECT BUDGET		
98601	CH-ROOF/SKYLIGHTS	337,500
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		337,500
T O T A L: DIVISION		02 460,009
DIVISION 03 BUILDING INSPECTION		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	5,911,689
02 000	TEMPORARY SALARIES	68,028
03 000	HOLIDAY & OVERTIME	170,397
04 000	MANDATORY FRINGES	1,481,781
09 000	OVERHEAD	1,949,932
10 000	CONTRACTUAL SERVICES	184,231
11 000	MATERIAL & SUPPLIES	10,420
22 000	CAPITAL OUTLAY	48,000
30 000	SERVICES OF OTHER DEPTS	176,267
T O T A L: DIVISION		03 10,000,745

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 90 PUBLIC WORKS - CONTINUED		
DIVISION 04 BUILDING REPAIR		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	2,479,937
02 000	TEMPORARY SALARIES	255,288
03 000	HOLIDAY & OVERTIME	76,433
04 000	MANDATORY FRINGES	664,394
09 000	OVERHEAD	757,643
10 000	CONTRACTUAL SERVICES	641,268
11 000	MATERIAL & SUPPLIES	239,800
30 000	SERVICES OF OTHER DEPTS	52,503
T O T A L: OPERATING BUDGET		5,167,266
PROGRAM PROJECT BUDGET		
05301	MUNICIPAL RAILWAY FACILITIES MAINT	200,705
T O T A L: PROGRAM PROJECT BUDGET		200,705
FACILITIES MAINTENANCE PROJECT BUDGET		
21301	MISC FAC MAINT PROJ	1,873,858
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		1,873,858
CAPITAL IMPROVEMENT PROJECT BUDGET		
68701	ASPHALT PT-IMPROVE	185,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		185,000
T O T A L: DIVISION		04 7,426,829
DIVISION 06 ENGINEERING		
PROGRAM PROJECT BUDGET		
05001	ST USE CONTROL	2,667,412
05101	SURVEY AND MAPPING	404,643
05201	ENGRG CONSLT SVC	443,605
T O T A L: PROGRAM PROJECT BUDGET		3,515,660
FACILITIES MAINTENANCE PROJECT BUDGET		
53701	VAR LOC-SIDEWALKS	125,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		125,000
T O T A L: DIVISION		06 3,640,660
DIVISION 08 STREET CLEANING & LANDSCAPE MAINTENANCE		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	64,865
04 000	MANDATORY FRINGES	15,640
09 000	OVERHEAD	19,037
11 000	MATERIAL & SUPPLIES	2,645
30 000	SERVICES OF OTHER DEPTS	17,144
T O T A L: DIVISION		08 119,331

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 90 PUBLIC WORKS - CONTINUED		
DIVISION 08 STREET CLEANING & LANDSCAPE MAINTENANCE		
T O T A L: DEPARTMENT	90	22,426,297
DEPARTMENT 91 PURCHASER		
DIVISION 01 MAIN OFFICE		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	1,396,372
02 000	TEMPORARY SALARIES	8,142
03 000	HOLIDAY & OVERTIME	9,933
04 000	MANDATORY FRINGES	404,528
10 000	CONTRACTUAL SERVICES	145,391
11 000	MATERIAL & SUPPLIES	19,502
22 000	CAPITAL OUTLAY	18,961
30 000	SERVICES OF OTHER DEPTS	150,024
T O T A L: OPERATING BUDGET		2,152,853
PROGRAM PROJECT BUDGET		
09001	OPERATIONS IMPROVEMENT PROGRAMS	202,924
T O T A L: PROGRAM PROJECT BUDGET		202,924
T O T A L: DIVISION	01	2,355,777
DIVISION 02 CENTRAL SHOPS		
CAPITAL IMPROVEMENT PROJECT BUDGET		
91401	IMPROVE STUDY	10,000
T O T A L: DIVISION	02	10,000
DIVISION 03 REPRODUCTION		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	136,530
03 000	HOLIDAY & OVERTIME	5,131
04 000	MANDATORY FRINGES	41,654
10 000	CONTRACTUAL SERVICES	13,510
11 000	MATERIAL & SUPPLIES	5,000
22 000	CAPITAL OUTLAY	33,400
30 000	SERVICES OF OTHER DEPTS	1,650
T O T A L: DIVISION	03	236,875

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER .	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT	91 PURCHASER - CONTINUED	
DIVISION	20 CITY AUTO PURCHASES	
OPERATING BUDGET		
22 000	CAPITAL OUTLAY	747,700
T O T A L:	DIVISION	747,700
T O T A L:	DEPARTMENT	3,350,352
DEPARTMENT	97 GENERAL CITY RESPONSIBILITY	
DIVISION	09 CONTROLLER	
SECTION	00 CONTROLLER	
OPERATING BUDGET		
04 000	MANDATORY FRINGES	6,395,547
10 000	CONTRACTUAL SERVICES	3,710,000
T O T A L:	SECTION	10,105,547
SECTION	02 CONTROLLER-ISD	
OPERATING BUDGET		
30 000	SERVICES OF OTHER DEPARTMENTS	5,183,868
T O T A L:	SECTION	5,183,868
T O T A L:	DIVISION	15,289,415
T O T A L:	DEPARTMENT	15,289,415
DEPARTMENT	99 GENERAL FUND UNALLOCATED	
OPERATING BUDGET		
CONTRIBUTION TRANSFER		
48 000	CONTRIBUTION TRANSFER - MUNICIPAL RAILWAY	105,201,596
48 000	CONTRIBUTION TRANSFER - S.F. GENERAL HOSPITAL	33,364,439
48 000	CONTRIBUTION TRANSFER - LAGUNA HONDA HOSPITAL	5,878,713
48 000	CONTRIBUTION TRANSFER - CLEAN WATER	3,900,000
T O T A L:	CONTRIBUTION TRANSFER	148,344,748
REVENUE TRANSFER		
49 000	REVENUE TRANSFER	4,071,741
T O T A L:	REVENUE TRANSFER	4,071,741
T O T A L:	DEPARTMENT	152,416,489
T O T A L:	FUND GROUP/FUND	996,412,143

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/005 GENERAL FUND-PROJECT		
DEPARTMENT 02 ASSESSOR		
CAPITAL IMPROVEMENT PROJECT BUDGET		
66701	CH-RM 101-FRONT COUNTER-CARPETING	2,100
T O T A L:	DEPARTMENT 02	2,100
DEPARTMENT 03 CITY ATTORNEY		
FACILITIES MAINTENANCE PROJECT BUDGET		
23601	MISC FAC MAINT PROJ	20,000
T O T A L:	DEPARTMENT 03	20,000
DEPARTMENT 04 DISTRICT ATTORNEY		
DIVISION 02 FAMILY SUPPORT		
PROGRAM PROJECT BUDGET		
04601	NEW FSB COMPUTER SYSTEM : CASES	762,199
T O T A L:	DEPARTMENT 04	762,199
DEPARTMENT 06 SHERIFF		
FACILITIES MAINTENANCE PROJECT BUDGET		
20601	VAR JAILS-SHOWER/TOILET AREAS	250,000
23701	MISC FAC MAINT PROJ	90,000
T O T A L:	DEPARTMENT 06	340,000
DEPARTMENT 11 MUNICIPAL COURT		
FACILITIES MAINTENANCE PROJECT BUDGET		
20201	CH/HQJ-CTRMS/CHAMBERS-REFINISH	70,000
T O T A L:	DEPARTMENT 11	70,000
DEPARTMENT 12 JUVENILE COURT		
DIVISION 01 PROBATION		
PROGRAM PROJECT BUDGET		
19999		118,171
T O T A L:	PROGRAM PROJECT BUDGET	118,171
FACILITIES MAINTENANCE PROJECT BUDGET		
20401	HVR-ADMIN BLDG/GYM-REHAB	77,800
T O T A L:	FACILITIES MAINTENANCE PROJECT BUDGET	77,800
CAPITAL IMPROVEMENT PROJECT BUDGET		
67101	HVR-FIRE PROTECTION SYSTEMS	15,000
T O T A L:	CAPITAL IMPROVEMENT PROJECT BUDGET	15,000
T O T A L:	DIVISION 01	210,971

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER .	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/005 GENERAL FUND-PROJECT - CONTINUED		
DEPARTMENT 12 JUVENILE COURT - CONTINUED		
DIVISION 02 JUVENILE HALL		
FACILITIES MAINTENANCE PROJECT BUDGET		
20301	YGC-PIPE INSULATION	34,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		34,000
CAPITAL IMPROVEMENT PROJECT BUDGET		
67401	YGC-VAR BLOGS-ROOFING	206,000
67501	YGC-SECURITY FENCING REC AREA	96,500
67601	YGC-MAIN KITCHEN-FIRE PRO SYSTEM	7,000
67701	YGC-VAR BATH-PRIVACY DOORS	20,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		329,500
T O T A L: DIVISION		02 363,500
T O T A L: DEPARTMENT		12 574,471
DEPARTMENT 28 ART COMMISSION		
FACILITIES MAINTENANCE PROJECT BUDGET		
21001	VAR LOC-MONUMENT REHAB	60,000
21101	WESTERN ADD CUL CTR-HEATING SYS	35,000
21201	BAYVIEW OPERA HSE-REPAIRS	28,500
T O T A L: DEPARTMENT		28 123,500
DEPARTMENT 38 POLICE		
FACILITIES MAINTENANCE PROJECT BUDGET		
21301	HOJ-CRIME LAB-CHEMICAL SINK	2,460
21401	VAR FAC-ROOF REPAIR	44,700
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		47,160
CAPITAL IMPROVEMENT PROJECT BUDGET		
66701	INGLE STA-LT OFF-RELOCATE	15,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		15,000
T O T A L: DEPARTMENT		38 62,160
DEPARTMENT 41 PUBLIC LIBRARY		
FACILITIES MAINTENANCE PROJECT BUDGET		
21701	MIS BRANCH-MISC REPAIRS	9,130
23801	VAR LOC-INT/EXT PAINTING	50,000
23901	VAR LOC-REPLACE FLR COVER	8,000
24001	VAR LOC-ELECT OUTLETS/EXT	52,400
24101	VAR BRANCH LIB-PANIC BARS	8,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		127,530
CAPITAL IMPROVEMENT PROJECT BUDGET		
69301	MAIN LIB-MODIFY ELEVATORS	17,500
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		17,500
T O T A L: DEPARTMENT		41 145,030

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/005 GENERAL FUND-PROJECT - CONTINUED		
DEPARTMENT	42 RECREATION AND PARK COMMISSION	
DIVISION	04 PLANNING & DEVELOPMENT	
CAPITAL IMPROVEMENT PROJECT BUDGET		
69501	MATHER-WATER SUPPLY SYSTEM	15,000
69601	PFA-WATER/SEWER FACILITIES	96,000
T O T A L:	DEPARTMENT 42	111,000
DEPARTMENT	45 SOCIAL SERVICES	
FACILITIES MAINTENANCE PROJECT BUDGET		
24201	VAK FAC MAINT PROJ	107,252
T O T A L:	DEPARTMENT 45	107,252
DEPARTMENT	60 ACADEMY OF SCIENCES	
CAPITAL IMPROVEMENT PROJECT BUDGET		
63401	AQUARIUM DIESEL GENERATORS	120,000
T O T A L:	DEPARTMENT 60	120,000
DEPARTMENT	61 FINE ARTS MUSEUMS	
DIVISION	01 GENERAL	
CAPITAL IMPROVEMENT PROJECT BUDGET		
63501	LOH/DE YOUNG-EMERG ELECTRICAL SYS	110,000
T O T A L:	DEPARTMENT 61	110,000
DEPARTMENT	74 MEDICAL EXAMINER/CORONER	
CAPITAL IMPROVEMENT PROJECT BUDGET		
61401	PATH DEPT-VENT	75,000
T O T A L:	DEPARTMENT 74	75,000
DEPARTMENT	75 ELECTRICITY	
FACILITIES MAINTENANCE PROJECT BUDGET		
24301	MISC FAC MAINT PROJ	21,000
T O T A L:	DEPARTMENT 75	21,000
DEPARTMENT	83 PUBLIC HEALTH CENTRAL OFFICE	
DIVISION	01 ADMINISTRATION	
CAPITAL IMPROVEMENT PROJECT BUDGET		
64401	101 GROVE-EMERGENCY LIGHTING	12,000
64501	NOM SENIOR CTR-ROOF/SKYLIGHT	173,000
65001	SFGH-WARD 35-TOX LAB-TANK STORAGE	5,600
65101	GROVE HANDICAPPED ACCESS	24,000
70801	101 GROVE-EDP RM IMPROVE	12,000
T O T A L:	DIVISION 61	226,600

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/005 GENERAL FUND-PROJECT - CONTINUED		
DEPARTMENT 83 PUBLIC HEALTH CENTRAL OFFICE - CONTINUED		
DIVISION 19 SUBSTANCE ABUSE		
CAPITAL IMPROVEMENT PROJECT BUDGET		
64601	RED CTR-VAR BLDGS-ROOFING	272,000
T O T A L: DIVISION		19 272,000
T O T A L: DEPARTMENT		83 498,600
DEPARTMENT 87 COMMUNITY MENTAL HEALTH		
DIVISION 26 CMHS ADULT COMMUNITY SERVICES		
FACILITIES MAINTENANCE PROJECT BUDGET		
22801	ALEMANY TREAT CTR-ROOF	2,500
T O T A L: DEPARTMENT		87 2,500
DEPARTMENT 90 PUBLIC WORKS		
DIVISION 02 ARCHITECTURE		
CAPITAL IMPROVEMENT PROJECT BUDGET		
65801	CH-SKYLIGHTS	306,450
66401	CH ANNEX-ROOF	75,000
T O T A L: DIVISION		02 381,450
DIVISION 04 BUILDING REPAIR		
CAPITAL IMPROVEMENT PROJECT BUDGET		
68801	HUJ-EXIT DOORS-PANIC BARS/ALARMS	27,100
T O T A L: DIVISION		04 27,100
T O T A L: DEPARTMENT		90 408,550
DEPARTMENT 91 PURCHASER		
DIVISION 02 CENTRAL SHOPS		
CAPITAL IMPROVEMENT PROJECT BUDGET		
66601	HUJ SVC STA-GAS TANK/VENT SYSTEM	195,000
T O T A L: DEPARTMENT		91 195,000
T O T A L: FUND GROUP/FUND		01/005 3,748,362
FUND GROUP/FUND 01/025 TRAFFIC FINES FUND		
DEPARTMENT 98 SPECIAL FUND UNALLOCATED		
OPERATING BUDGET		
49 000	REVENUE TRANSFER	31,000,000
T O T A L: DEPARTMENT		98 31,000,000
T O T A L: FUND GROUP/FUND		01/025 31,000,000

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER .	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/081 FEDERAL REVENUE SHARING		
DEPARTMENT 98 SPECIAL FUND UNALLOCATED		
OPERATING BUDGET		
49 000	REVENUE TRANSFER	27,400,000
T O T A L:	DEPARTMENT 98	27,400,000
T O T A L:	FUND GROUP/FUND 01/081	27,400,000
FUND GROUP/FUND 01/291 WELFARE ASSISTANCE AND ADMINISTRATION		
DEPARTMENT 04 DISTRICT ATTORNEY		
DIVISION 02 FAMILY SUPPORT		
OPERATING BUDGET		
49 000	REVENUE TRANSFER	4,643,999
T O T A L:	DEPARTMENT 04	4,643,999
DEPARTMENT 45 SOCIAL SERVICES		
OPERATING BUDGET		
49 000	REVENUE TRANSFER	125,355,047
T O T A L:	DEPARTMENT 45	125,355,047
T O T A L:	FUND GROUP/FUND 01/291	129,999,046
T O T A L:	FUND GROUP 01	188,559,551
FUND GROUP 02 SPECIAL REVENUE FUND GROUP		
FUND GROUP/FUND 02/001 HOTEL TAX		
DEPARTMENT 08 TREASURER-TAX COLLECTOR		
DIVISION 03 TAX COLLECTION		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	48,679
04 000	MANDATORY FRINGES	14,424
10 000	CONTRACTUAL SERVICES	2,500
11 000	MATERIAL & SUPPLIES	1,500
30 000	SERVICES OF OTHER DEPTS	11,512
T O T A L:	DEPARTMENT 08	78,615

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/001 HOTEL TAX - CONTINUED		
DEPARTMENT	70 CAO	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	69,448
04 000	MANDATORY FRINGES	8,806
10 000	CONTRACTUAL SERVICES	6,019,621
T D T A L:	DEPARTMENT 70	6,097,875
DEPARTMENT	98 SPECIAL FUND UNALLOCATED	
OPERATING BUDGET		
49 000	REVENUE TRANSFER	29,886,875
T D T A L:	DEPARTMENT 98	29,886,875
T D T A L:	FUND GROUP/FUND 02/001	36,063,365
FUND GROUP/FUND 02/002 ANIMAL CONTROL & WELFARE		
DEPARTMENT	70 CAO	
DIVISION	20 PUBLIC POUND	
OPERATING BUDGET		
49 000	REVENUE TRANSFER	135,000
T D T A L:	DEPARTMENT 70	135,000
T D T A L:	FUND GROUP/FUND 02/002	135,000
FUND GROUP/FUND 02/003 SENIOR CITIZENS PROGRAMS FUND		
DEPARTMENT	26 COMMISSION ON AGING	
PROGRAM PROJECT BUDGET		
06201	PERSONNELS-ADM	894,334
T D T A L:	DEPARTMENT 26	894,334
T D T A L:	FUND GROUP/FUND 02/003	894,334
FUND GROUP/FUND 02/071 OFF STREET PARKING		
DEPARTMENT	36 PARKING AUTHORITY	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	144,530
02 000	TEMPURARY SALARIES	4,250
04 000	MANDATORY FRINGES	44,627
10 000	CONTRACTUAL SERVICES	504,478
11 000	MATERIAL & SUPPLIES	1,350
22 000	CAPITAL OUTLAY	13,380
30 000	SERVICES OF OTHER DEPTS	940,454

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/071 OFF STREET PARKING - CONTINUED		
DEPARTMENT 36 PARKING AUTHORITY - CONTINUED		
41 000	NON WK-ORD SER	96,300
T O T A L: OPERATING BUDGET		1,749,369
FACILITIES MAINTENANCE PROJECT BUDGET		
50601	VAR LOC-MISC FAC MAINT	30,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		30,000
T O T A L: DEPARTMENT		36 1,779,369
T O T A L: FUND GROUP/FUND		02/071 1,779,369
FUND GROUP/FUND 02/091 SPECIAL GAS TAX STREET IMPROVEMENT		
DEPARTMENT 90 PUBLIC WORKS		
DIVISION 06 ENGINEERING		
OPERATING BUDGET		
49 000	REVENUE TRANSFER	313,994
T O T A L: OPERATING BUDGET		313,994
PROGRAM PROJECT BUDGET		
00101	PRELIM ENGRG-ADMIN	20,000
T O T A L: PROGRAM PROJECT BUDGET		20,000
T O T A L: DIVISION		06 333,994
DIVISION 08 STREET CLEANING & LANDSCAPE MAINTENANCE		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	3,572,396
02 000	TEMPORARY SALARIES	192,492
03 000	HOLIDAY & OVERTIME	167,868
04 000	MANDATORY FRINGES	946,539
09 000	OVERHEAD	1,154,173
10 000	CONTRACTUAL SERVICES	136,186
11 000	MATERIAL & SUPPLIES	271,548
22 000	CAPITAL OUTLAY	492,850
30 000	SERVICES OF OTHER DEPTS	4,396,638
T O T A L: OPERATING BUDGET		11,330,692
FACILITIES MAINTENANCE PROJECT BUDGET		
30901	VAR LOC-MAINT IRRIGATION SYS	65,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		65,000
T O T A L: DIVISION		08 11,395,692
T O T A L: DEPARTMENT		90 11,729,686
T O T A L: FUND GROUP/FUND		02/091 11,729,686

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER .	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/092 ROAD FUND		
DEPARTMENT	90 PUBLIC WORKS	
DIVISION	06 ENGINEERING	
PROGRAM PROJECT BUDGET		
00201	ENGRG COST-ADMIN	20,004
00301	TRAFFIC O&P	5,388,861
T O T A L: PROGRAM PROJECT BUDGET		5,408,865
FACILITIES MAINTENANCE PROJECT BUDGET		
20101	MISC REPAIRS/PAINTING	18,170
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		18,170
T O T A L: DIVISION		5,427,035
DIVISION 09 STREET AND SEWER REPAIR		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	1,867,107
02 000	TEMPORARY SALARIES	16,063
03 000	HOLIDAY & OVERTIME	72,822
04 000	MANDATORY FRINGES	607,414
09 000	OVERHEAD	435,968
10 000	CONTRACTUAL SERVICES	171,950
11 000	MATERIAL & SUPPLIES	1,197,600
22 000	CAPITAL OUTLAY	177,000
30 000	SERVICES OF OTHER DEPTS	2,318,976
T O T A L: DIVISION		09 6,864,900
T O T A L: DEPARTMENT		90 12,291,935
T O T A L: FUND GROUP/FUND		02/092 12,291,935
FUND GROUP/FUND 02/221 OPEN SPACE AND PARK RENOVATION		
DEPARTMENT	42 RECREATION AND PARK COMMISSION	
DIVISION	01 RECREATION	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	240,623
02 000	TEMPORARY SALARIES	40,907
03 000	HOLIDAY & OVERTIME	962
04 000	MANDATORY FRINGES	76,743
10 000	CONTRACTUAL SERVICES	5,000
11 000	MATERIAL & SUPPLIES	11,500
T O T A L: DIVISION		01 375,735

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/221 OPEN SPACE AND PARK RENOVATION		
DEPARTMENT	42 RECREATION AND PARK COMMISSION	
DIVISION	03 PARK	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	1,185,188
04 000	MANDATORY FRINGES	344,199
10 000	CONTRACTUAL SERVICES	20,000
11 000	MATERIAL & SUPPLIES	118,000
T O T A L: DIVISION	03	1,667,387
DIVISION	04 PLANNING & DEVELOPMENT	
SECTION	00 PLANNING & DEVELOPMENT	
FACILITIES MAINTENANCE PROJECT BUDGET		
20001	VAR LOC-REHAB	2,228,709
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		2,228,709
CAPITAL IMPROVEMENT PROJECT BUDGET		
60601	HIGH NEED AREAS	2,438,000
60701	WTRFRNT-HILTP-OTHER	2,019,418
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		4,457,418
T O T A L: SECTION	00	6,686,127
SECTION	01 OPEN SPACE	
OPERATING BUDGET		
09 000	OVERHEAD	185,769
10 000	CONTRACTUAL SERVICES	2,890
11 000	MATERIAL & SUPPLIES	1,340
30 000	SERVICES OF OTHER DEPTS	57,100
41 000	NON WK-ORD SER	35,556
T O T A L: SECTION	01	282,655
T O T A L: DIVISION	04	6,968,782
T O T A L: DEPARTMENT	42	9,011,904
T O T A L: FUND GROUP/FUND	02/221	9,011,904
FUND GROUP/FUND 02/222 CANDLESTICK PARK		
DEPARTMENT	42 RECREATION AND PARK COMMISSION	
DIVISION	03 PARK	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	473,936
02 000	TEMPORARY SALARIES	5,063
03 000	HOLIDAY & OVERTIME	100,537
04 000	MANDATORY FRINGES	162,185
09 000	OVERHEAD	130,183
10 000	CONTRACTUAL SERVICES	2,240,749

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/222 CANDLESTICK PARK - CONTINUED		
DEPARTMENT	42 RECREATION AND PARK COMMISSION	
DIVISION	03 PARK - CONTINUED	
11 000	MATERIAL & SUPPLIES	205,000
22 000	CAPITAL OUTLAY	51,200
30 000	SERVICES OF OTHER DEPTS	392,700
41 000	NON WK-ORD SER	3,809
T O T A L: OPERATING BUDGET		3,765,362
FACILITIES MAINTENANCE PROJECT BUDGET		
20001	MISC FAC MAINT PROJ	480,000
20101	PARKING LOT REPAVE	120,000
21501	STRUCTURAL SURVEY	37,500
21601	REHABILITATION AND REPAIR	3,000,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		3,637,500
CAPITAL IMPROVEMENT PROJECT BUDGET		
60001	INSP/MAINT PROG	30,000
70401	ENERGY SAVINGS IMPROVE	83,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		113,000
T O T A L: DEPARTMENT		42 7,515,862
T O T A L: FUND GROUP/FUND		02/222 7,515,862

FUND GROUP/FUND 02/224 MARINA YACHT HARBOR

DEPARTMENT	42 RECREATION AND PARK COMMISSION	
DIVISION	03 PARK	
SECTION	00 PARK	
FACILITIES MAINTENANCE PROJECT BUDGET		
20101	REPLACE BERTHS	280,000
20301	MISC FAC MAINT PROJ	70,000
T O T A L: SECTION		00 350,000
SECTION 09 YACHT HARBOR		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	310,673
02 000	TEMPORARY SALARIES	31,584
03 000	HOLIDAY & OVERTIME	10,744
04 000	MANDATORY FRINGES	97,779
09 000	OVERHEAD	39,676
10 000	CONTRACTUAL SERVICES	44,289
11 000	MATERIAL & SUPPLIES	27,400
30 000	SERVICES OF OTHER DEPTS	132,813
40 000	DEBT SERVICE	20,000
41 000	NON WK-ORD SER	1,605

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER .	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/224 MARINA YACHT HARBOR - CONTINUED		
DEPARTMENT	42 RECREATION AND PARK COMMISSION	
DIVISION	03 PARK - CONTINUED	
SECTION	09 YACHT HARBOR - CONTINUED	
T O T A L: SECTION	09	716,563
T O T A L: DEPARTMENT	42	1,066,563
T O T A L: FUND GROUP/FUND	02/224	1,066,563
FUND GROUP/FUND 02/229 SPECIAL REC & PARK REVENUE FUND		
DEPARTMENT	42 RECREATION AND PARK COMMISSION	
DIVISION	01 RECREATION	
OPERATING BUDGET		
10 000	CONTRACTUAL SERVICES	191,097
11 000	MATERIAL & SUPPLIES	188,855
22 000	CAPITAL OUTLAY	34,412
30 000	SERVICES OF OTHER DEPTS	12,000
T O T A L: DIVISION	01	426,364
DIVISION	02 ADMINISTRATION/BUSINESS OFFICE	
SECTION	00 ADMINISTRATIVE	
OPERATING BUDGET		
09 000	OVERHEAD	269,310
10 000	CONTRACTUAL SERVICES	819,202
11 000	MATERIAL & SUPPLIES	57,000
22 000	CAPITAL OUTLAY	16,000
30 000	SERVICES OF OTHER DEPTS	1,074,112
40 000	DEBT SERVICE	165,000
41 000	NON WK-ORD SER	127,683
T O T A L: SECTION	00	2,528,307
SECTION	01 ADMINISTRATIVE	
OPERATING BUDGET		
49 000	REVENUE TRANSFER	2,305,509
T O T A L: SECTION	01	2,305,509
T O T A L: DIVISION	02	4,833,816
DIVISION	03 PARK	
OPERATING BUDGET		
10 000	CONTRACTUAL SERVICES	883,952
11 000	MATERIAL & SUPPLIES	1,024,101
22 000	CAPITAL OUTLAY	605,271
30 000	SERVICES OF OTHER DEPTS	1,001,994
T O T A L: OPERATING BUDGET		3,515,318

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER .	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/229 SPECIAL REC & PARK REVENUE FUND		
DEPARTMENT 42 RECREATION AND PARK COMMISSION		
DIVISION 03 PARK - CONTINUED		
FACILITIES MAINTENANCE PROJECT BUDGET		
20201	MATHER-FAC MAINT	98,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		98,000
T O T A L: DIVISION		03 3,613,318
DIVISION 04 PLANNING & DEVELOPMENT		
FACILITIES MAINTENANCE PROJECT BUDGET		
21201	GOLF-MISC FAC MAINT PROJ	50,000
21301	VAR FAC-MISC FAC MAINT	50,000
T O T A L: DIVISION		04 100,000
DIVISION 05 GOLF COURSES		
OPERATING BUDGET		
10 000	CONTRACTUAL SERVICES	38,527
11 000	MATERIAL & SUPPLIES	100,000
22 000	CAPITAL OUTLAY	43,575
30 000	SERVICES OF OTHER DEPTS	26,150
T O T A L: DIVISION		05 208,252
DIVISION 08 ZOO		
OPERATING BUDGET		
10 000	CONTRACTUAL SERVICES	279,064
11 000	MATERIAL & SUPPLIES	357,500
22 000	CAPITAL OUTLAY	15,250
30 000	SERVICES OF OTHER DEPTS	123,900
T O T A L: DIVISION		08 775,714
T O T A L: DEPARTMENT		42 9,957,464
T O T A L: FUND GROUP/FUND		02/229 9,957,464
FUND GROUP/FUND 02/301 YERBA BUENA CENTER		
DEPARTMENT 70 CAO		
DIVISION 04 YBC/GRMCC		
OPERATING BUDGET		
49 000	REVENUE TRANSFER	18,773,560
T O T A L: OPERATING BUDGET		18,773,560
CAPITAL IMPROVEMENT PROJECT BUDGET		
70001	LOW INCOME HOUSING	2,282,800
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		2,282,800
T O T A L: DEPARTMENT		70 21,056,360

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER .	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/301 YERBA BUENA CENTER - CONTINUED		
DEPARTMENT 70 CAO - CONTINUED		
DIVISION 04 YBC/GRMCC - CONTINUED		
T O T A L:	FUND GROUP/FUND 02/301	21,056,360
FUND GROUP/FUND 02/302 CONVENTION FACILITIES FUND		
DEPARTMENT 93 CONVENTION FACILITIES MANAGEMENT		
DIVISION 00 CONVENTION FACILITIES MANAGEMENT		
PROGRAM PROJECT BUDGET		
00101	PROMOTIONAL ACTIVITIES	3,600,000
T O T A L:	PROGRAM PROJECT BUDGET	3,600,000
CAPITAL IMPROVEMENT PROJECT BUDGET		
60401	CIVIC AUD-PARAPET	280,000
60501	GRMCC-ENERGY SAVINGS IMPROVE	211,000
T O T A L:	CAPITAL IMPROVEMENT PROJECT BUDGET	491,000
T O T A L:	DIVISION 60	4,091,000
DIVISION 01 CONVENTION FACILITIES MANAGEMENT		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	61,201
03 000	HOLIDAY & OVERTIME	2,886
04 000	MANDATORY FRINGES	18,353
09 000	OVERHEAD	293,321
10 000	CONTRACTUAL SERVICES	15,003,860
30 000	SERVICES OF OTHER DEPTS	2,370,090
41 000	NON WK-ORD SER	5,350
T O T A L:	DIVISION 01	17,755,061
DIVISION 03 ADMINISTRATION		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	165,391
04 000	MANDATORY FRINGES	32,738
10 000	CONTRACTUAL SERVICES	87,000
11 000	MATERIAL & SUPPLIES	4,000
30 000	SERVICES OF OTHER DEPTS	540
T O T A L:	DIVISION 03	289,669
T O T A L:	DEPARTMENT 93	22,135,730
T O T A L:	FUND GROUP/FUND 02/302	22,135,730

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER .	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/303 WAR MEMORIAL SPECIAL FUND		
DEPARTMENT	46 WAR MEMORIAL	
DIVISION	01 GENERAL ADMINISTRATION	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	2,155,805
02 000	TEMPORARY SALARIES	75,672
03 000	HOLIDAY & OVERTIME	135,659
04 000	MANDATORY FRINGES	655,799
09 000	OVERHEAD	17,733
10 000	CONTRACTUAL SERVICES	434,627
11 000	MATERIAL & SUPPLIES	188,570
22 000	CAPITAL OUTLAY	20,226
30 000	SERVICES OF OTHER DEPTS	408,246
41 000	NON WK-ORD SER	29,773
T O T A L: OPERATING BUDGET		4,122,110
FACILITIES MAINTENANCE PROJECT BUDGET		
22401	OH-REUPHOLSTER BOX CHAIRS	140,000
22601	OPERA HSE-VAR AREAS-FLOOR TILE	79,500
22701	OPERA HSE-VAR AREAS-CARPETING	123,000
23001	OPERA HSE-LIGHT BRIDGES	100,000
52301	MISC FAC MAINT PROJ	328,000
52401	OPERA HSE ADD-WALL COVER	52,000
52601	OPERA HSE-INT STONE WORK	54,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		876,500
CAPITAL IMPROVEMENT PROJECT BUDGET		
60101	DAVIES/OPERA-FRONT HSE POWER	50,000
60201	OPERA HSE-KITCHEN AREA	10,000
60301	DAVIES HALL-SOUND SYSTEM	10,000
60401	OPERA HSE-RECALL/PAGING SYS	30,000
60501	DAVIES HALL-DIMMER SYSTEM	189,000
62901	OPERA HSE-STAGE FLOOR	30,000
63001	VETS BLDG-VETS OFF-LIGHTING	20,000
63201	VETS BLDG-ELEVATOR-SUMP PUMP	8,000
63301	OPERA HSE/VETS BLDG-WATER PIPING	200,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		547,000
T O T A L: DEPARTMENT		46 5,545,610
T O T A L: FUND GROUP/FUND		02/303 5,545,610

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/403 ADMISSIONS FUND		
DEPARTMENT	61 FINE ARTS MUSEUMS	
DIVISION	02 ADMISSION	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	80,895
02 000	TEMPORARY SALARIES	2,603
03 000	HOLIDAY & OVERTIME	4,992
04 000	MANDATORY FRINGES	27,898
10 000	CONTRACTUAL SERVICES	16,300
11 000	MATERIAL & SUPPLIES	1,550
T O T A L: DEPARTMENT		61 134,238
T O T A L: FUND GROUP/FUND		02/403 134,238
FUND GROUP/FUND 02/412 STREET ARTIST PROGRAM		
DEPARTMENT	28 ART COMMISSION	
PROGRAM PROJECT BUDGET		
10101	STREET ARTISTS PROGRAM	99,856
T O T A L: DEPARTMENT		28 99,856
T O T A L: FUND GROUP/FUND		02/412 99,856
FUND GROUP/FUND 02/465 SHERIFFS SPECIAL MAINTENANCE FUND		
DEPARTMENT	06 SHERIFF	
CAPITAL IMPROVEMENT PROJECT BUDGET		
60006	RTO OTHER FUNDS	740,220
T O T A L: DEPARTMENT		06 740,220
T O T A L: FUND GROUP/FUND		02/465 740,220
FUND GROUP/FUND 02/485 DOMESTIC VIOLENCE PROGRAM FUND		
DEPARTMENT	48 COMMISSION ON THE STATUS OF WOMEN	
OPERATING BUDGET		
02 000	TEMPORARY SALARIES	11,185
04 000	MANDATORY FRINGES	1,028
10 000	CONTRACTUAL SERVICES	137,800
11 000	MATERIAL & SUPPLIES	2,000
T O T A L: DEPARTMENT		48 152,013
T O T A L: FUND GROUP/FUND		02/485 152,013

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/503 STATE AUTHORIZED SPECIAL REV FUND		
DEPARTMENT	78 RECORDER	
PROGRAM PROJECT BUDGET		
00301	UNALLOCATED	239,448
T O T A L:	DEPARTMENT 78	239,448
T O T A L:	FUND GROUP/FUND 02/503	239,448
T O T A L:	FUND GROUP 02	140,548,957
FUND GROUP 07 DEBT SERVICE FUND GROUP		
FUND GROUP/FUND 07/001 BOND INTEREST AND REDEMPTION		
DEPARTMENT	70 CAO	
DIVISION	40 CAO GENERAL CITY RESPONSIBILITIES	
OPERATING BUDGET		
40 000	DEBT SERVICE	23,850,890
T O T A L:	DEPARTMENT 70	23,850,890
T O T A L:	FUND GROUP/FUND 07/001	23,850,890
T O T A L:	FUND GROUP 07	23,850,890
FUND GROUP 08 INTRAGOVERNMENTAL SERVICE FUND GROUP		
FUND GROUP/FUND 08/030 SELF INSURANCE FUND		
DEPARTMENT	97 GENERAL CITY RESPONSIBILITY	
DIVISION	09 CONTROLLER	
SECTION	84 UNEMPLOYMENT INSURANCE	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	3,089,346
39 000	INTERDEPARTMENTAL RECOVERY	3,089,346-
FUND GROUP/FUND 08/150 CONTROLLER DATA PROCESSING		
DEPARTMENT	09 CONTROLLER	

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER .	DESCRIPTION	AMOUNT
FUND GROUP/FUND 08/150 CONTROLLER DATA PROCESSING - CONTINUED		
DEPARTMENT	09 CONTROLLER - CONTINUED	
DIVISION	02 CONTROLLER-ISO	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	22,908,220
39 000	INTERDEPARTMENTAL RECOVERY	22,908,220-
FUND GROUP/FUND 08/201 REPRODUCTION		
DEPARTMENT	91 PURCHASER	
DIVISION	03 REPRODUCTION	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	614,032
39 000	INTERDEPARTMENTAL RECOVERY	614,032-
FUND GROUP/FUND 08/202 RESERVE FOR CURRENTLY ACCRUED FUNDS		
DEPARTMENT	91 PURCHASER	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	30,000
39 000	INTERDEPARTMENTAL RECOVERY	30,000-
FUND GROUP/FUND 08/251 CENTRAL SHOPS		
DEPARTMENT	91 PURCHASER	
DIVISION	02 CENTRAL SHOPS	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	7,213,450
T O T A L: OPERATING BUDGET		7,213,450
FACILITIES MAINTENANCE PROJECT BUDGET		
20001	MISC FAC MAINT PROJ	35,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		35,000
39 000	INTERDEPARTMENTAL RECOVERY	7,248,450-

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 08/263 INTERNAL SERVICE FUND-REAL ESTATE		
DEPARTMENT	71 REAL ESTATE	
DIVISION	02 DIRECT SERVICES	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	996,775
39 000	INTERDEPARTMENTAL RECOVERY	996,775-
FUND GROUP/FUND 08/265 INTERNAL SERVICE FUND-ELECTRICITY		
DEPARTMENT	75 ELECTRICITY	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	1,256,704
39 000	INTERDEPARTMENTAL RECOVERY	1,256,704-
FUND GROUP/FUND 08/410 WORKERS COMPENSATION FUND		
DEPARTMENT	44 RETIREMENT SYSTEM	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	10,268,335
39 000	INTERDEPARTMENTAL RECOVERY	10,168,335-
T O T A L: DEPARTMENT		44 100,000
T O T A L: FUND GROUP/FUND		08/410 100,000
T O T A L: FUND GROUP		08 100,000
FUND GROUP 09 SPECIAL REVENUE-POOLED FUNDS		
FUND GROUP/FUND 09/051 PUBLIC UTILITIES COMMISSION		
DEPARTMENT	09 CONTROLLER	
DIVISION	01 FINANCIAL	
SECTION	02 FINANCIAL SERVICES	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	245,209
39 000	INTERDEPARTMENTAL RECOVERY	245,209-
DEPARTMENT	40 PUBLIC UTILITIES COMMISSION	

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 09/051 PUBLIC UTILITIES COMMISSION - CONTINUED		
DEPARTMENT 40 PUBLIC UTILITIES COMMISSION - CONTINUED		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	9,930,859
02 000	TEMPORARY SALARIES	39,692
03 000	HOLIDAY & OVERTIME	225,332
04 000	MANDATORY FRINGES	2,849,947
09 000	OVERHEAD	38,499
10 000	CONTRACTUAL SERVICES	3,935,715
11 000	MATERIAL & SUPPLIES	866,742
22 000	CAPITAL OUTLAY	105,473
30 000	SERVICES OF OTHER DEPTS	1,149,619
41 000	NON WK-ORD SER	2,233,882
T O T A L: OPERATING BUDGET		21,375,760
PROGRAM PROJECT BUDGET		
11100	OPERATING ENG PROJECTS	2,703,400
T O T A L: PROGRAM PROJECT BUDGET		2,703,400
CAPITAL IMPROVEMENT PROJECT BUDGET		
60001	ENERGY SAVINGS IMPROVEMENT	7,850
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		7,850
39 000	INTERDEPARTMENTAL RECOVERY	24,087,010-
FUND GROUP/FUND 09/099 WORK ORDER		
DEPARTMENT 04 DISTRICT ATTORNEY		
DIVISION 01 GENERAL		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	662,865
39 000	INTERDEPARTMENTAL RECOVERY	662,865-
DEPARTMENT 06 SHERIFF		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	35,815
39 000	INTERDEPARTMENTAL RECOVERY	35,815-
DEPARTMENT 08 TREASURER-TAX COLLECTOR		

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER .	DESCRIPTION	AMOUNT
FUND GROUP/FUND 09/099 WORK ORDER - CONTINUED		
DEPARTMENT 08 TREASURER-TAX COLLECTOR - CONTINUED		
DIVISION 03 TAX COLLECTION		
SECTION 00 TTX-TAX COLLECTOR		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	602,337
39 000	INTERDEPARTMENTAL RECOVERY	602,337-
SECTION 03 LICENSING		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	19,761
39 000	INTERDEPARTMENTAL RECOVERY	19,761-
DEPARTMENT 09 CONTROLLER		
DIVISION 01 FINANCIAL		
SECTION 02 FINANCIAL SERVICES		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	39,109
39 000	INTERDEPARTMENTAL RECOVERY	39,109-
SECTION 04 ANALYSIS & REPORTS		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	596,000
39 000	INTERDEPARTMENTAL RECOVERY	596,000-
DEPARTMENT 12 JUVENILE COURT		
DIVISION 01 PROBATION		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	78,738
39 000	INTERDEPARTMENTAL RECOVERY	78,738-
DEPARTMENT 30 CIVIL SERVICE		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	294,730
39 000	INTERDEPARTMENTAL RECOVERY	294,730-
DEPARTMENT 34 HUMAN RIGHTS COMMISSION		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	397,609
39 000	INTERDEPARTMENTAL RECOVERY	397,609-

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER.	DESCRIPTION	AMOUNT
FUND GROUP/FUND 09/099 WORK ORDER - CONTINUED		
DEPARTMENT	38 POLICE	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	3,304,540
39 000	INTERDEPARTMENTAL RECOVERY	3,304,540-
DEPARTMENT	42 RECREATION AND PARK COMMISSION	
DIVISION 03 PARK		
SECTION 03 DISTRICT PARKS & SQUARES MAINT		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	267,413
39 000	INTERDEPARTMENTAL RECOVERY	267,413-
SECTION	04 STRUCTURAL MAINT	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	462,989
39 000	INTERDEPARTMENTAL RECOVERY	462,989-
DEPARTMENT	45 SOCIAL SERVICES	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	200,000
39 000	INTERDEPARTMENTAL RECOVERY	200,000-
DEPARTMENT	70 CAO	
DIVISION 03 RISK MGMT		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	4,954,027
39 000	INTERDEPARTMENTAL RECOVERY	4,954,027-
DEPARTMENT	83 PUBLIC HEALTH CENTRAL OFFICE	
DIVISION 02 FORENSIC SERVICES		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	52,729
39 000	INTERDEPARTMENTAL RECOVERY	52,729-
DIVISION	14 SENIOR HEALTH SERVICES	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	124,139
39 000	INTERDEPARTMENTAL RECOVERY	124,139-
DIVISION	19 SUBSTANCE ABUSE	

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER .	DESCRIPTION	AMOUNT
FUND GROUP/FUND 09/099 WORK ORDER - CONTINUED		
DEPARTMENT 83 PUBLIC HEALTH CENTRAL OFFICE - CONTINUED		
DIVISION 19 SUBSTANCE ABUSE - CONTINUED		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	229,352
39 000	INTERDEPARTMENTAL RECOVERY	229,352-
DEPARTMENT 91 PURCHASER		
DIVISION 01 MAIN OFFICE		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	523,112
39 000	INTERDEPARTMENTAL RECOVERY	523,112-
DIVISION 03 REPRODUCTION		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	343,500
39 000	INTERDEPARTMENTAL RECOVERY	343,500-
FUND GROUP/FUND 09/101 LIGHT HEAT & POWER		
DEPARTMENT 49 PUC LIGHT HEAT AND POWER		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	41,523,954
39 000	INTERDEPARTMENTAL RECOVERY	41,523,954-
FUND GROUP/FUND 09/401 HEALTH SERVICE SYSTEM		
DEPARTMENT 33 HEALTH SERVICE SYSTEM		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	1,802,185
39 000	INTERDEPARTMENTAL RECOVERY	1,802,185-
FUND GROUP/FUND 09/499 PUC PERSONNEL FUND-UEB		
DEPARTMENT 40 PUBLIC UTILITIES COMMISSION		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	7,187,449
02 000	TEMPORARY SALARIES	1,143,340
04 000	MANDATORY FRINGES	2,203,439
39 000	INTERDEPARTMENTAL RECOVERY	10,534,228-

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 09/980 DPH ADMIN OVERHEAD FUND		
DEPARTMENT	90 PUBLIC WORKS	
DIVISION	01 GENERAL ADMINISTRATION	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	4,910,484
T O T A L: OPERATING BUDGET		4,910,484
FACILITIES MAINTENANCE PROJECT BUDGET		
20001	MISC FAC MAINT PROJ	46,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		46,000
39 000	INTERDEPARTMENTAL RECOVERY	4,956,484-
FUND GROUP/FUND 09/981 DPH BUREAU OVERHEAD FUND		
DEPARTMENT	90 PUBLIC WORKS	
DIVISION	02 ARCHITECTURE	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	379,000
39 000	INTERDEPARTMENTAL RECOVERY	379,000-
DIVISION	03 BUILDING INSPECTION	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	1,257,258
T O T A L: OPERATING BUDGET		1,257,258
FACILITIES MAINTENANCE PROJECT BUDGET		
20201	450 MCALLISTER-MISC REPAIR/ALTER	20,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		20,000
39 000	INTERDEPARTMENTAL RECOVERY	1,277,258-
DIVISION	04 BUILDING REPAIR	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	1,770,189
39 000	INTERDEPARTMENTAL RECOVERY	1,770,189-
DIVISION	06 ENGINEERING	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	2,104,571
T O T A L: OPERATING BUDGET		2,104,571

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER .	DESCRIPTION	AMOUNT
FUND GROUP/FUND 09/981 DPW BUREAU OVERHEAD FUND - CONTINUED		
DEPARTMENT	90 PUBLIC WORKS - CONTINUED	
DIVISION	06 ENGINEERING - CONTINUED	
FACILITIES MAINTENANCE PROJECT BUDGET		
20101	45 HYDE/460 MCAL-MISC REPAIR	30,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		30,000
39 000	INTERDEPARTMENTAL RECOVERY	2,134,571-
DIVISION	07 WATER POLLUTION CONTROL	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	1,375,661
39 000	INTERDEPARTMENTAL RECOVERY	1,375,661-
DIVISION	08 STREET CLEANING & LANDSCAPE MAINT	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	1,186,640
T O T A L: OPERATING BUDGET		1,186,640
FACILITIES MAINTENANCE PROJECT BUDGET		
20001	OFFICE/YARD FAC REPAIR	39,500
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		39,500
39 000	INTERDEPARTMENTAL RECOVERY	1,226,140-
DIVISION	09 STREET AND SEWER REPAIR	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	610,187
39 000	INTERDEPARTMENTAL RECOVERY	610,187-
DEPARTMENT	92 CLEAN WATER PROGRAM	
DIVISION	01 SANITARY ENGINEERING	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	1,423,889
39 000	INTERDEPARTMENTAL RECOVERY	1,423,889-
FUND GROUP/FUND 09/983 DPW INTERDEPART SERVICE		
DEPARTMENT	90 PUBLIC WORKS	

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 09/983 DPH INTERDEPART SERVICE - CONTINUED		
DEPARTMENT	90 PUBLIC WORKS - CONTINUED	
DIVISION	02 ARCHITECTURE	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	2,349,970
39 000	INTERDEPARTMENTAL RECOVERY	2,349,970-
DIVISION	03 BUILDING INSPECTION	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	380,248
39 000	INTERDEPARTMENTAL RECOVERY	380,248-
DIVISION	04 BUILDING REPAIR	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	11,183,248
39 000	INTERDEPARTMENTAL RECOVERY	11,183,248-
DIVISION	06 ENGINEERING	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	8,443,323
39 000	INTERDEPARTMENTAL RECOVERY	8,443,323-
DIVISION	07 WATER POLLUTION CONTROL	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	720,692
39 000	INTERDEPARTMENTAL RECOVERY	720,692-
DIVISION	08 STREET CLEANING & LANDSCAPE MAINT	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	9,124,497
39 000	INTERDEPARTMENTAL RECOVERY	9,124,497-
DIVISION	09 STREET AND SEWER REPAIR	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	747,575
39 000	INTERDEPARTMENTAL RECOVERY	747,575-
DEPARTMENT	92 CLEAN WATER PROGRAM	
DIVISION	01 SANITARY ENGINEERING	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	4,866,985
39 000	INTERDEPARTMENTAL RECOVERY	4,866,985-

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER .	DESCRIPTION	AMOUNT
FUND GROUP/FUND 09/999 DPW PERSONNEL FUND		
DEPARTMENT	90 PUBLIC WORKS	
DIVISION	01 GENERAL ADMINISTRATION	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	3,492,313
02 000	TEMPORARY SALARIES	168,706
03 000	HOLIDAY & OVERTIME	73,146
04 000	MANDATORY FRINGES	882,408
39 000	INTERDEPARTMENTAL RECOVERY	4,616,573-
DIVISION	02 ARCHITECTURE	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	1,744,700
03 000	HOLIDAY & OVERTIME	8,552
04 000	MANDATORY FRINGES	414,294
39 000	INTERDEPARTMENTAL RECOVERY	2,167,546-
DIVISION	03 BUILDING INSPECTION	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	6,718,328
02 000	TEMPORARY SALARIES	68,028
03 000	HOLIDAY & OVERTIME	176,534
04 000	MANDATORY FRINGES	1,645,333
39 000	INTERDEPARTMENTAL RECOVERY	8,608,223-
DIVISION	04 BUILDING REPAIR	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	9,645,876
02 000	TEMPORARY SALARIES	260,703
03 000	HOLIDAY & OVERTIME	443,630
04 000	MANDATORY FRINGES	2,389,965
39 000	INTERDEPARTMENTAL RECOVERY	12,740,174-
DIVISION	06 ENGINEERING	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	8,855,563
02 000	TEMPORARY SALARIES	52,158
03 000	HOLIDAY & OVERTIME	80,383
04 000	MANDATORY FRINGES	2,120,870
39 000	INTERDEPARTMENTAL RECOVERY	11,108,974-

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER .	DESCRIPTION	AMOUNT
FUND GROUP/FUND 09/999 DPW PERSONNEL FUND - CONTINUED		
DEPARTMENT 90 PUBLIC WORKS - CONTINUED		
DIVISION 07 WATER POLLUTION CONTROL		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	11,960,839
02 000	TEMPORARY SALARIES	166,262
03 000	HOLIDAY & OVERTIME	355,761
04 000	MANDATORY FRINGES	2,949,128
39 000	INTERDEPARTMENTAL RECOVERY	15,431,990-
DIVISION 08 STREET CLEANING & LANDSCAPE MAINT		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	8,859,624
02 000	TEMPORARY SALARIES	192,492
03 000	HOLIDAY & OVERTIME	355,379
04 000	MANDATORY FRINGES	2,226,460
39 000	INTERDEPARTMENTAL RECOVERY	11,633,955-
DIVISION 09 STREET AND SEWER REPAIR		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	4,611,091
02 000	TEMPORARY SALARIES	16,063
03 000	HOLIDAY & OVERTIME	223,795
04 000	MANDATORY FRINGES	1,283,354
39 000	INTERDEPARTMENTAL RECOVERY	6,134,303-
DEPARTMENT 92 CLEAN WATER PROGRAM		
DIVISION 01 SANITARY ENGINEERING		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	3,643,530
03 000	HOLIDAY & OVERTIME	2,886
04 000	MANDATORY FRINGES	860,480
39 000	INTERDEPARTMENTAL RECOVERY	4,506,896-
FUND GROUP 24 PENSION TRUST FUND GROUP		
FUND GROUP/FUND 24/061 EMPLOYEES RETIREMENT TRUST		
DEPARTMENT 44 RETIREMENT SYSTEM		

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 24/061 EMPLOYEES RETIREMENT TRUST - CONTINUED		
DEPARTMENT 44 RETIREMENT SYSTEM - CONTINUED		
DIVISION 01 RETIREMENT SERVICES		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	1,131,341
02 000	TEMPORARY SALARIES	21,645
03 000	HOLIDAY & OVERTIME	10,690
04 000	MANDATORY FRINGES	310,463
10 000	CONTRACTUAL SERVICES	448,947
11 000	MATERIAL & SUPPLIES	12,000
30 000	SERVICES OF OTHER DEPTS	486,867
41 000	NON WK-ORD SER	109,980
T O T A L: DIVISION		01 2,531,933
DIVISION 04 ADMINISTRATION		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	228,023
04 000	MANDATORY FRINGES	61,991
30 000	SERVICES OF OTHER DEPTS	8,000
T O T A L: DIVISION		04 298,014
T O T A L: DEPARTMENT		44 2,829,947
T O T A L: FUND GROUP/FUND		24/061 2,829,947
T O T A L: FUND GROUP		24 2,829,947
FUND GROUP 30 AIRPORT FUND GROUP		
FUND GROUP/FUND 30/001 AIRPORT OPERATING FUND		
DEPARTMENT 09 CONTROLLER		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	29,362
03 000	HOLIDAY & OVERTIME	1,000
04 000	MANDATORY FRINGES	8,747
30 000	SERVICES OF OTHER DEPTS	60,512
T O T A L: DEPARTMENT		09 99,621
DEPARTMENT 27 AIRPORT		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	25,248,480
02 000	TEMPORARY SALARIES	387,901
03 000	HOLIDAY & OVERTIME	1,322,213
04 000	MANDATORY FRINGES	7,289,689
10 000	CONTRACTUAL SERVICES	8,480,973
11 000	MATERIAL & SUPPLIES	3,084,460

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER .	DESCRIPTION	AMOUNT
FUND GROUP/FUND 30/001 AIRPORT OPERATING FUND - CONTINUED		
DEPARTMENT 27 AIRPORT - CONTINUED		
22 000	CAPITAL OUTLAY	798,750
30 000	SERVICES OF OTHER DEPTS	18,487,376
40 000	DEBT SERVICE	45,579,678
41 000	NON WK-DRD SER	668,599
46 000	EQUITY TRANSFER	7,260,000
49 000	REVENUE TRANSFER	2,349,592
T O T A L: OPERATING BUDGET		120,957,711
PROGRAM PROJECT BUDGET		
00100	AIRPORT SECURITY COST	50,500
00200	AIRPORT ENGINEERING	605,656
00400	BTC TERMINAL PROGRAM EXPENDITURES	116,675
00500	PROGRAM EXPENDITURES-COMMUNITY AFF	227,742
00700	NOISE MONITORING PROGRAM	402,005
00800	AIRPORT PARKING MGT	5,550,000
00900	PERSUNNEL EXAMINATION PROGRAM	5,042
18000	EISPC 83-84 COMP GRAPH EQUIP W/ S	50,000
T O T A L: PROGRAM PROJECT BUDGET		7,007,620
FACILITIES MAINTENANCE PROJECT BUDGET		
20000	AIRFIELD-FAC MAINT	421,000
30000	TERMINAL-FAC MAINT	258,000
40000	GROUNDSDIDE-FAC MAINT	256,000
45000	UTILITIES-FAC MAINT	422,000
50000	AIRPORT SUPPORT-FAC MAINT	200,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		1,557,000
T O T A L: DEPARTMENT		27 129,522,331
DEPARTMENT 31 FIRE DEPARTMENT		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	2,333,490
02 000	TEMPORARY SALARIES	2,060
03 000	HOLIDAY & OVERTIME	618,557
04 000	MANDATORY FRINGES	2,532,403
T O T A L: DEPARTMENT		31 5,486,510
DEPARTMENT 91 PURCHASER		
DIVISION 01 MAIN OFFICE		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	143,935
03 000	HOLIDAY & OVERTIME	4,263
04 000	MANDATORY FRINGES	42,811
T O T A L: DEPARTMENT		91 191,009
T O T A L: FUND GROUP/FUND		30/001 135,299,471

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER .	DESCRIPTION	AMOUNT
FUND GROUP/FUND 30/700 CAPITAL PROJECTS		
DEPARTMENT 27 AIRPORT		
CAPITAL IMPROVEMENT PROJECT BUDGET		
60000	CTXXXX-UTILITY SYSTEM IMPROVEMENTS	385,918
65000	AIRFIELD IMPROVEMENTS	1,108,816
70000	CTXXXX-PASSENGER TERMINAL IMPROVEM	98,980
75000	GROUND SIDE IMPROVEMENTS	462,918
92500	AIRFIELD SUPPORT FACILITIES	292,960
T O T A L: DEPARTMENT		27 2,349,592
T O T A L: FUND GROUP/FUND		30/700 2,349,592
T O T A L: FUND GROUP		30 137,649,063
FUND GROUP 31 MUNICIPAL RAILWAY FUND GROUP		
FUND GROUP/FUND 31/001 MUNICIPAL RAILWAY OPERATING		
DEPARTMENT 35 MUNICIPAL RAILWAY		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	119,355,623
02 000	TEMPORARY SALARIES	973,781
03 000	HOLIDAY & OVERTIME	2,762,378
04 000	MANDATORY FRINGES	35,820,287
10 000	CONTRACTUAL SERVICES	16,153,910
11 000	MATERIAL & SUPPLIES	18,653,136
22 000	CAPITAL OUTLAY	3,914,116
30 000	SERVICES OF OTHER DEPTS	5,436,700
41 000	NON WK-ORD SLR	14,523,622
T O T A L: OPERATING BUDGET		217,593,553
FACILITIES MAINTENANCE PROJECT BUDGET		
22501	MISC FAC MAINT PROJ	525,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		525,000
T O T A L: DEPARTMENT		35 218,118,553
DEPARTMENT 91 PURCHASER		
DIVISION 01 MAIN OFFICE		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	1,025,277
03 000	HOLIDAY & OVERTIME	42,273
04 000	MANDATORY FRINGES	315,460
T O T A L: DEPARTMENT		91 1,383,010
T O T A L: FUND GROUP/FUND		31/001 219,501,563
T O T A L: FUND GROUP		31 219,501,563

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP 32 WATER DEPARTMENT FUND GROUP		
FUND GROUP/FUND 32/001 WATER DEPT OPERATING FUND		
DEPARTMENT 47 WATER DEPARTMENT		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	15,911,869
02 000	TEMPORARY SALARIES	262,720
03 000	HOLIDAY & OVERTIME	987,081
04 000	MANDATORY FRINGES	4,602,135
09 000	OVERHEAD	292,068
10 000	CONTRACTUAL SERVICES	4,263,483
11 000	MATERIAL & SUPPLIES	4,020,826
22 000	CAPITAL OUTLAY	795,250
30 000	SERVICES OF OTHER DEPTS	4,058,250
41 000	NON WK-ORD SER	5,492,146
48 000	CONTRIBUTION TRANSFER	6,366,887
49 000	REVENUE TRANSFER	7,443,000
T O T A L: OPERATING BUDGET		54,495,715
PROGRAM PROJECT BUDGET		
12401	REDESIGN BILLING SYSTEM	324,032
T O T A L: PROGRAM PROJECT BUDGET		324,032
FACILITIES MAINTENANCE PROJECT BUDGET		
27901	BUILDING MAINTENANCE & REPAIR	275,000
28001	MAINTAIN ELECTRICAL EQUIPMENT	25,000
28401	INTERN CORR ASSESS-CITY	30,000
28501	POTRERU TANK PAINT	40,000
28601	ASSESS EX CORR CITY PL	30,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		400,000
CAPITAL IMPROVEMENT PROJECT BUDGET		
60101	NEW WATER MAINS	470,000
60201	NEW SVCS & METERS	730,000
60301	INSTALL GATE VALVES	126,000
60401	P/L CATHODIC PROT	365,000
60501	DEFINE R/W & PR LNS	205,000
60601	NEW FEEDER MAINS	1,150,000
60701	EROSION CONTROL	45,000
60801	INST DRN & AIR VLVS	75,000
60901	CONSTRUCT FENCES	110,000
61501	AUTOMATE VALVES	45,000
66001	RENEW WATER SERVICES	2,500,000
66101	REL WATER MAINS	140,000
66201	REL WATER SERVICES	140,000
66301	REPLACE WATER MAINS	4,200,000
66601	GRADE-RESURF ROADS	130,000
66701	CEMENT LINE WTR MNS	500,000

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 32/001 WATER DEPT OPERATING FUND - CONTINUED		
DEPARTMENT 47 WATER DEPARTMENT - CONTINUED		
69101	REPLACE CUSTOMER METER	90,000
69201	REPL WOOD MTR BOX W LONG VAULT	50,000
69401	SNL-RLON, REST. LNDG/APP WTR CHL	20,000
69501	S. AND-REPL. FLOCLTN CHANNL IRON	40,000
70301	425 MASON-MOD 1 FL, UTIL, TOILET	450,000
70501	UNIV MD RSVR-REPR CONC RF BEAM	535,000
71001	MLBR WHSE & SHOP REPL	250,000
71101	REPL PILARCITOS COTTAGE	115,000
71201	SUNDL AUTO SHP WHSE REPL	50,000
71301	FIRE PROT SAN ANT COTTAGE	30,000
71401	PILAR LOG BOOM REPL	120,000
71501	NEW CAULK JT 16 IN JUDAH MN	200,000
71601	INST MERC TRAP VENT METER	35,000
71701	REHAB DUMB VALVE HSE	36,000
71801	INSTALL VENTURI VLT BDPL-4	82,000
71901	REHAB MOD ALAM DIV RADIO TRANS	10,000
72001	SAN AND OUTLET TOWER 2 ROOF	20,000
72101	AUTO EMERG POWER SUNDL	20,000
72201	AUTO FUEL SYSTEM	90,000
72301	REROOF NO SAN AN CYP QUA COTT	55,000
72401	REPL PCB TRANS	289,000
72501	CAL RD VAL BDPL 4 VAL D20 REH	60,000
72601	CAL OUT TUN GRT & STAB	250,000
72701	REPL WOOD WATER TANKS	50,000
72801	REPL VAULT COV BDPL 1&2	655,000
72901	RESOURCES MANAGEMENT PLAN	250,000
73001	MILLBRAE-ENERGY SAVINGS IMPROVE	61,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		14,844,000
T O T A L: DEPARTMENT		47 70,063,747
DEPARTMENT 91 PURCHASER		
DIVISION 01 MAIN OFFICE		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	221,409
03 000	HOLIDAY & OVERTIME	5,064
04 000	MANDATORY FRINGES	66,799
T O T A L: DEPARTMENT		91 293,272
T O T A L: FUND GROUP/FUND		32/001 70,357,019
T O T A L: FUND GROUP		32 70,357,019

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER .	DESCRIPTION	AMOUNT
FUND GROUP 33 HETCH HETCHY FUND GROUP		
FUND GROUP/FUND 33/001 HETCH HETCHY OPERATING FUND		
DEPARTMENT 32 HETCH HETCHY PROJECT		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	6,514,829
02 000	TEMPORARY SALARIES	427,674
03 000	HOLIDAY & OVERTIME	307,346
04 000	MANDATORY FRINGES	1,796,814
09 000	OVERHEAD	110,190
10 000	CONTRACTUAL SERVICES	49,470,858
11 000	MATERIAL & SUPPLIES	1,114,251
22 000	CAPITAL OUTLAY	610,459
30 000	SERVICES OF OTHER DEPTS	353,208
41 000	NON WK-ORD SER	4,316,452
46 000	EQUITY TRANSFER	50,000,000
48 000	CONTRIBUTION TRANSFER	3,596,272
T O T A L: OPERATING BUDGET		118,618,353
FACILITIES MAINTENANCE PROJECT BUDGET		
37201	MOCCASIN ADMINISTRATION BUILDING REPAINT	34,400
37301	KIRKWOOD POWERHOUSE PAINT INTERIOR	134,200
37401	TRANSIT POWER SUBSTATIONS PAINTING	181,800
37501	OVERHEAD LINES SHOP STORAGE PAINT	309,500
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		659,900
CAPITAL IMPROVEMENT PROJECT BUDGET		
65501	MH BLDGS-ENERGY CONS IMP	277,500
66001	TUNNELS P/L MOCCASIN TO ALAMEDA RE	56,400
66501	REPLACE REPAIR TROLLEY POLES	282,500
66901	MAINTAIN HETCH BLDG	103,000
67001	RESURFACE ROADS-HET	40,900
71701	REPL BRICK MANHOLES	124,000
72401	MOCC-NEWARK TRANS LINES-PAINT TOWE	198,400
75001	IMPR VAN NESS STREETLIGHT SYSTE	2,300,000
76201	SAN JOAQUIN PIPELINES REPAIRS	7,840,000
76301	OSHAUGNESSY DAM CAMP FACILITIES	540,700
76401	RESOURCE MANAGEMENT PLAN	250,000
76501	HETCHY FACILITIES FIRE PROTECTION	459,000
76601	HETCHY FACILITIES SECURITY IMPR	300,000
76701	POWER TRANSFORMER ADDITIONS VARIOUS	1,600,000
76801	MOCCASIN FUEL STATION ROOF ADDITION	44,400
76901	MARKET ST LIGHTING REPAIR UNDERGROUND CO	662,200
77001	MOCCASIN WATER TANKS REPLACE	124,000
77101	MOCCASIN PAINT SHOP REPLACE	230,000
77201	MOCCASIN MASTER PLAN SHOP BUILDING	100,000
77301	MOCCASIN RADIO STATION REPLACE BUILDING	71,300
77401	OLD MOCCASIN POWERHOUSE REHABILITATION	128,000

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 33/001 HETCH HETCHY OPERATING FUND - CONTINUED		
DEPARTMENT 32 HETCH HETCHY PROJECT - CONTINUED		
77501	693 VERMONT ST BUILDING ALTERATIONS	200,000
77601	MUCCASIN POWERHOUSE INSTALL SPILLWAY	265,700
77701	OVERHEAD LINES SHOP STORAGE FACILITY	87,400
77801	OVERHEAD LINES PARKING FACILITY EXPANS	74,400
77901	ENERGY SAVING IMPROVEMENTS VARIOUS	368,806
78001	KIRKWOOD PENSTOCK ALTERNATIVES	1,500,000
78101	SAN JOAQUIN BACKFLOW PREVENTION	133,600
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		18,362,206
T O T A L: DEPARTMENT		32 137,640,459
DEPARTMENT 91 PURCHASER		
DIVISION 01 MAIN OFFICE		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	92,228
03 000	HOLIDAY & OVERTIME	3,281
04 000	MANDATORY FRINGES	28,374
T O T A L: DEPARTMENT		91 123,883
T O T A L: FUND GROUP/FUND		33/001 137,764,342
T O T A L: FUND GROUP		33 137,764,342
FUND GROUP 34 SAN FRANCISCO HARBOR FUND GROUP		
FUND GROUP/FUND 34/001 SF HARBOR OPERATING FUND		
DEPARTMENT 31 FIRE DEPARTMENT		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	434,818
02 000	TEMPORARY SALARIES	85,423
03 000	HOLIDAY & OVERTIME	71,474
04 000	MANDATORY FRINGES	479,206
T O T A L: DEPARTMENT		31 1,070,921
DEPARTMENT 39 PORT		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	7,798,682
02 000	TEMPORARY SALARIES	68,372
03 000	HOLIDAY & OVERTIME	313,002
04 000	MANDATORY FRINGES	2,665,103
09 000	OVERHEAD	137,365
10 000	CONTRACTUAL SERVICES	5,473,411
11 000	MATERIAL & SUPPLIES	1,271,928
22 000	CAPITAL OUTLAY	579,521

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 34/001 SF HARBOR OPERATING FUND - CONTINUED

DEPARTMENT 39 PORT - CONTINUED

30 000	SERVICES OF OTHER DEPTS	2,145,417
40 000	DEBT SERVICE	10,463,268
41 000	NON WK-ORD SER	302,000
T O T A L: OPERATING BUDGET		31,218,069

FACILITIES MAINTENANCE PROJECT BUDGET

21001	PIER 90-HAZ WASTE CLEAN-UP	200,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		200,000
T O T A L: DEPARTMENT 39		31,418,069

T O T A L: FUND GROUP/FUND	34/001	32,488,990
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T O T A L: FUND GROUP	34	32,488,990
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FUND GROUP 35 CLEAN WATER FUND GROUP

FUND GROUP/FUND 35/001 CLEAN WATER OPERATING FUND

DEPARTMENT	90 PUBLIC WORKS
DIVISION	07 WATER POLLUTION CONTROL

OPERATING BUDGET		
01 000	PERMANENT SALARIES	11,387,691
02 000	TEMPORARY SALARIES	153,874
03 000	HOLIDAY & OVERTIME	347,272
04 000	MANDATORY FRINGES	2,809,344
09 000	OVERHEAD	3,986,495
10 000	CONTRACTUAL SERVICES	3,561,569
11 000	MATERIAL & SUPPLIES	5,952,152
22 000	CAPITAL OUTLAY	182,710
30 000	SERVICES OF OTHER DEPTS	8,024,890
49 000	REVENUE TRANSFER	230,037
T O T A L: OPERATING BUDGET		36,636,034

FACILITIES MAINTENANCE PROJECT BUDGET

46E01	SEWPCP, BLDG 850-OFFICE AREA	3,500
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		3,500
T O T A L: DIVISION 07		36,639,534

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER .	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 35/001 CLEAN WATER OPERATING FUND - CONTINUED

DEPARTMENT 90 PUBLIC WORKS - CONTINUED

DIVISION 09 STREET AND SEWER REPAIR

OPERATING BUDGET

01 000	PERMANENT SALARIES	1,946,826
03 000	HOLIDAY & OVERTIME	140,467
04 000	MANDATORY FRINGES	493,227
09 000	OVERHEAD	464,993
10 000	CONTRACTUAL SERVICES	192,400
11 000	MATERIAL & SUPPLIES	275,600
22 000	CAPITAL OUTLAY	305,444
30 000	SERVICES OF OTHER DEPTS	1,145,940
T O T A L: OPERATING BUDGET		4,964,897

FACILITIES MAINTENANCE PROJECT BUDGET

46901	VAR LOC-BRICK SEWER REPAIR	733,293
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		733,293
T O T A L: DIVISION		00 5,698,190
T O T A L: DEPARTMENT		90 42,337,724

DEPARTMENT 92 CLEAN WATER PROGRAM

DIVISION 01 SANITARY ENGINEERING

OPERATING BUDGET

40 000	DEBT SERVICE	24,303,740
T O T A L: OPERATING BUDGET		24,303,740

PROGRAM PROJECT BUDGET

00800	84 SEWER INFO RMATION PLAN	332,359
00900	84 CLOSED CIRCUIT TV INSPECTION	314,014
01000	84 SANITARY ENGRG/CONSULT SRVCS	354,341
T O T A L: PROGRAM PROJECT BUDGET		1,000,714

FACILITIES MAINTENANCE PROJECT BUDGET

30100	SEWER SYS-REP/RPL	5,000,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		5,000,000
T O T A L: DEPARTMENT		92 30,304,454

T O T A L: FUND GROUP/FUND	35/001	72,642,178
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T O T A L: FUND GROUP	35	72,642,178
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EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP	36 HOSPITAL FUND GROUP	
FUND GROUP/FUND	36/001 HOSPITAL OPERATING FUND	
DEPARTMENT	09 CONTROLLER	
DIVISION	01 FINANCIAL	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	29,362
03 000	HOLIDAY & OVERTIME	1,000
04 000	MANDATORY FRINGES	8,747
30 000	SERVICES OF OTHER DEPTS	60,512
T O T A L:	DEPARTMENT	09 99,621
DEPARTMENT	86 SAN FRANCISCO GENERAL HOSPITAL	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	75,114,175
02 000	TEMPORARY SALARIES	1,564,716
03 000	HOLIDAY & OVERTIME	2,545,783
04 000	MANDATORY FRINGES	14,860,869
10 000	CONTRACTUAL SERVICES	33,933,884
11 000	MATERIAL & SUPPLIES	14,671,321
22 000	CAPITAL OUTLAY	900,968
30 000	SERVICES OF OTHER DEPTS	4,165,866
41 000	NON WK-ORD SER	119,123
T O T A L:	OPERATING BUDGET	147,876,705
FACILITIES MAINTENANCE PROJECT BUDGET		
20001	MISC FAC MAINT PRDJ	387,400
21001	DOOR LOCKS	40,000
T O T A L:	FACILITIES MAINTENANCE PROJECT BUDGET	427,400
T O T A L:	DEPARTMENT	86 148,304,105
DEPARTMENT	91 PURCHASER	
DIVISION	01 MAIN OFFICE	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	110,169
03 000	HOLIDAY & OVERTIME	17,103
04 000	MANDATORY FRINGES	36,469
T O T A L:	DEPARTMENT	91 163,741
T O T A L:	FUND GROUP/FUND	36/001 148,567,467
T O T A L:	FUND GROUP	36 148,567,467

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1985-1986

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP	37 LAGUNA HONDA HOSPITAL FUND GROUP	
FUND GROUP/FUND	37/001 LAGUNA HONDA HOSPITAL OPERATING FUND	
DEPARTMENT	09 CONTROLLER	
DIVISION	01 FINANCIAL	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	29,362
03 000	HOLIDAY & OVERTIME	1,000
04 000	MANDATORY FRINGES	8,747
30 000	SERVICES OF OTHER DEPTS	60,512
T O T A L:	DEPARTMENT 09	99,621
DEPARTMENT	85 LAGUNA HONDA	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	33,768,855
02 000	TEMPORARY SALARIES	605,763
03 000	HOLIDAY & OVERTIME	1,190,137
04 000	MANDATORY FRINGES	9,400,048
10 000	CONTRACTUAL SERVICES	2,272,265
11 000	MATERIAL & SUPPLIES	3,809,650
22 000	CAPITAL OUTLAY	770,000
30 000	SERVICES OF OTHER DEPTS	1,686,786
T O T A L:	OPERATING BUDGET	53,503,504
FACILITIES MAINTENANCE PROJECT BUDGET		
35001	MISC FAC MAINT PROJ	208,000
41701	DIETARY DEPT-FREIGHT ELEVATOR	62,000
T O T A L:	FACILITIES MAINTENANCE PROJECT BUDGET	270,000
CAPITAL IMPROVEMENT PROJECT BUDGET		
84401	VAR ELEVATORS-IMPROVE	85,000
T U T A L:	CAPITAL IMPROVEMENT PROJECT BUDGET	85,000
T O T A L:	DEPARTMENT 85	53,858,504
T O T A L:	FUND GROUP/FUND 37/001	53,958,125
T O T A L:	FUND GROUP 37	53,958,125
T O T A L:	BUDGET	2,228,818,092

STATEMENT OF BOND INTEREST AND REDEMPTION

FISCAL YEAR 1985-1986

ISSUES

AMOUNT

BOND INTEREST AND REDEMPTION FUND - GENERAL CITY OBLIGATIONS

REVENUE

EXPENDITURE FINANCE FROM

REVENUE

500,404

AD VALOREM TAXES

23,350,486

TOTAL

23,850,890

EXPENDITURE

1955 PLAYGROUNDS AND RECREATION CENTERS

INTEREST

2,075

REDEMPTION

25,000

TOTAL

27,075

1961 MUNICIPAL WATER SYSTEM

INTEREST

468,858

REDEMPTION

4,755,000

TOTAL

5,223,858

1964 STREET LIGHTING

INTEREST

42,775

REDEMPTION

225,000

TOTAL

267,775

1964 SCHOOL

INTEREST

22,770

REDEMPTION

495,000

TOTAL

517,770

1964 SEWERAGE AND SEWAGE DISPOSAL

INTEREST

32,490

REDEMPTION

395,000

TOTAL

427,490

1965 MEDICAL CENTER

INTEREST

82,110

REDEMPTION

1,785,000

TOTAL

1,867,110

1968 MARKET STREET RECONSTRUCTION

INTEREST

215,805

REDEMPTION

955,000

TOTAL

1,170,805

1968 SEWERAGE AND WATER POLLUTION CONTROL

INTEREST

86,210

REDEMPTION

1,325,000

TOTAL

1,411,210

STATEMENT OF BOND INTEREST AND REDEMPTION

FISCAL YEAR 1985-1986

ISSUES

AMOUNT

BOND INTEREST AND REDEMPTION FUND - GENERAL CITY OBLIGATIONS

EXPENDITURE - CONTINUED

1971 FIRE PROTECTION

INTEREST	121,195
REDEMPTION	550,000
TOTAL	671,195

1972 STREET AND PARKWAY LIGHTING

INTEREST	206,285
REDEMPTION	300,000
TOTAL	506,285

1972 MUNICIPAL WATER SUPPLY

INTEREST	1,409,301
REDEMPTION	3,330,000
TOTAL	4,739,301

1972 SEWER SYSTEM

INTEREST	1,019,895
REDEMPTION	785,000
TOTAL	1,804,895

1973 SCHOOLS

INTEREST	1,003,707
REDEMPTION	1,890,000
TOTAL	2,893,707

1974 FIRE PROTECTION

INTEREST	121,203
REDEMPTION	390,000
TOTAL	511,203

1977 RECREATION & PARK

INTEREST	478,343
REDEMPTION	610,000
TOTAL	1,088,343

1977 FIRE PROTECTION SYSTEM

INTEREST	302,868
REDEMPTION	420,000
TOTAL	722,868

RECAPITULATION

GENERAL CITY OBLIGATIONS

TOTAL BOND INTEREST	5,615,890
TOTAL BOND REDEMPTION	18,235,000
TOTAL DEBT SERVICE	23,850,890

STATEMENT OF BOND INTEREST AND REDEMPTION

FISCAL YEAR 1985-1986

ISSUES

AMOUNT

BOND INTEREST AND REDEMPTION - PUBLIC SERVICE ENTERPRISES

REVENUE

EXPENDITURE FINANCE FROM

SAN FRANCISCO AIRPORT OPERATING FUND	3,823,655
SAN FRANCISCO HARBOR IMPROVEMENT FUND	2,414,600
CLEAN WATER MANAGEMENT OPERATING FUND	4,923,290
TOTAL REVENUE	11,161,545

EXPENDITURE

1967 AIRPORT

INTEREST	1,083,655
REDEMPTION	2,740,000
TOTAL	3,823,655

1970 WATER POLLUTION CONTROL

INTEREST	1,868,290
REDEMPTION	3,055,000
TOTAL	4,923,290

1971 HARBOR IMPROVEMENT

INTEREST	1,214,600
REDEMPTION	1,200,000
TOTAL	2,414,600

RECAPITULATION

PUBLIC SERVICE ENTERPRISES OBLIGATIONS

TOTAL BOND INTEREST	4,166,545
TOTAL BOND REDEMPTION	6,995,000
TOTAL DEBT SERVICE	11,161,545

GRAND RECAPITULATION

GENERAL CITY AND PUBLIC SERVICE ENTERPRISES OBLIGATIONS

TOTAL BOND INTEREST

GENERAL CITY OBLIGATIONS	5,615,890
PUBLIC SERVICE ENTERPRISES OBLIGATIONS	4,166,545
TOTAL	9,782,435

TOTAL BOND REDEMPTION

GENERAL CITY OBLIGATIONS	18,235,000
PUBLIC SERVICE ENTERPRISES OBLIGATIONS	6,995,000
TOTAL	25,230,000

STATEMENT OF BOND INTEREST AND REDEMPTION

FISCAL YEAR 1985-1986

ISSUES

AMOUNT

BOND INTEREST AND REDEMPTION - PUBLIC SERVICE ENTERPRISES

EXPENDITURE - CONTINUED

GRAND RECAPITULATION - CONTINUED

TOTAL DEBT SERVICE

GENERAL CITY OBLIGATIONS

23,850,890

PUBLIC SERVICE ENTERPRISES OBLIGATIONS

11,161,545

TOTAL

35,012,435

STATEMENT OF BOND INTEREST AND REDEMPTION

FISCAL YEAR 1985-1986

ISSUES

AMOUNT

BOND INTEREST AND REDEMPTION - REVENUE AND STATE ASSUMED BONDS

REVENUE

EXPENDITURE FINANCE FROM

SAN FRANCISCO AIRPORT OPERATING FUND	39,398,543
SAN FRANCISCO HARBOR IMPROVEMENT FUND	3,912,658
CLEAN WATER MANAGEMENT OPERATING FUND	19,268,238
TOTAL REVENUE	62,579,439

EXPENDITURE

1975 AIRPORT REVENUE BOND

INTEREST	9,606,443
REDEMPTION	2,440,000
TOTAL	12,046,443

1977 AIRPORT REVENUE BOND

INTEREST	5,512,982
REDEMPTION	1,170,000
TOTAL	6,682,982

1982 AIRPORT REVENUE BOND

INTEREST	9,070,595
REDEMPTION	800,000
TOTAL	9,870,595

1983 AIRPORT REVENUE BOND

INTEREST	9,938,523
REDEMPTION	860,000
TOTAL	10,798,523

1913 3RD SEAWALL - STATE ASSUMED BOND - PORT

INTEREST	20,400
REDEMPTION	135,000
TOTAL	155,400

1958 5TH SEAWALL - STATE ASSUMED BOND - PORT

INTEREST	526,283
REDEMPTION	1,635,000
TOTAL	2,161,283

1970 PORT REVENUE BOND

INTEREST	1,045,975
REDEMPTION	550,000
TOTAL	1,595,975

1976 SEWER REVENUE BOND - CLEAN WATER

INTEREST	16,458,238
REDEMPTION	2,810,000
TOTAL	19,268,238

STATEMENT OF BOND INTEREST AND REDEMPTION

FISCAL YEAR 1965-1986

ISSUES

AMOUNT

BOND INTEREST AND REDEMPTION - REVENUE AND STATE ASSUMED BONDS

EXPENDITURE - CONTINUED

RECAPITULATION - REVENUE AND STATE ASSUMED BONDS

TOTAL BOND INTEREST	52,179,439
TOTAL BOND REDEMPTION	10,400,000
TOTAL BOND INTEREST AND REDEMPTION	62,579,439

ISSUES

AMOUNT

ANNUAL APPROPRIATION ORDINANCE AMENDMENTS

I HEREBY CERTIFY THAT THE FOREGOING ORDINANCE WAS PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS MEETING OF JULY 10, 1985.

JOHN L. TAYLOR, CLERK OF THE BOARD

I HEREBY CERTIFY THAT THE FOREGOING ORDINANCE WAS READ FOR THE SECOND TIME AND FINALLY PASSED BY THE BOARD OF SUPERVISORS OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS MEETING OF AUGUST 12, 1985.

JOHN L. TAYLOR, CLERK OF THE BOARD

THE FOREGOING MEASURE HAVING BEEN FINALLY PASSED BY THE BOARD OF SUPERVISORS AT ITS MEETING OF AUGUST 12, 1985, WAS REFERRED TO THE HONORABLE MAYOR, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 2.303 OF THE CHARTER AND WAS APPROVED BY THE MAYOR ON AUGUST 16, 1985. THIS ORDINANCE SUPERSEDES THE INTERIM APPROPRIATION ORDINANCE NO. 329-85.

JOHN L. TAYLOR, CLERK OF THE BOARD

FILE NO. 101-85-6 ORDINANCE NO. 405-85

AMENDING THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 1985-86, FILE NO. 101-85-2, ORDINANCE NO. 391-85 IN ORDER TO REFLECT THE NECESSARY REVENUE AND EXPENDITURE APPROPRIATION ADJUSTMENTS TO MEET THE REQUIREMENTS FOR PLATFORM EMPLOYEES UNDER THE PROVISIONS OF SECTION 8.404 OF THE CHARTER.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF AUGUST 12, 1985. READ SECOND TIME AND FINALLY PASSED

ISSUES

AMOUNT

AUGUST 19, 1985. APPROVED BY THE MAYOR AUGUST 29, 1985.

FILE NO. 101-85-5 ORDINANCE NO. 404-85

AMENDING THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 1985-86, FILE NO. 101-85-2, ORDINANCE NO. 391-85, IN ORDER TO REFLECT THE NECESSARY REVENUE AND EXPENDITURE APPROPRIATION ADJUSTMENTS TO MEET THE REQUIREMENTS FOR THE POLICE DEPARTMENT AND THE FIRE DEPARTMENT UNDER THE PROVISIONS OF SECTION 8.405 OF THE CHARTER.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF AUGUST 12, 1985. READ SECOND TIME AND FINALLY PASSED AUGUST 19, 1985. APPROVED BY THE MAYOR AUGUST 29, 1985.

FILE NO. 101-85-7 ORDINANCE NO. 406-85

AMENDING THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 1985-86, FILE NO. 101-85-2, ORDINANCE NO. 391-85, IN ORDER TO REFLECT THE NECESSARY REVENUE AND EXPENDITURE APPROPRIATION ADJUSTMENTS TO MEET THE REQUIREMENTS FOR REGISTERED NURSES UNDER THE PROVISIONS OF SECTION 8.403 OF THE CHARTER.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF AUGUST 12, 1985. READ SECOND TIME AND FINALLY PASSED AUGUST 19, 1985. APPROVED BY THE MAYOR AUGUST 29, 1985.

FILE NO. 74-85-1 ORDINANCE NO. 433-85

PROVIDING REVENUE AND LEVYING TAXES FOR CITY AND COUNTY PURPOSES FOR THE FISCAL YEAR ENDING JUNE 30, 1986.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF SEPTEMBER 3, 1985. READ SECOND TIME AND FINALLY PASSED SEPTEMBER 10, 1985. APPROVED BY THE MAYOR SEPTEMBER 20, 1985.

ISSUES

AMOUNT

FILE NO. 74-85-2 ORDINANCE NO. 434-85

PROVIDING REVENUE AND LEVYING TAXES FOR SAN FRANCISCO UNIFIED SCHOOL DISTRICT PURPOSES FOR THE FISCAL YEAR ENDING JUNE 30, 1986.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF SEPTEMBER 3, 1985. READ SECOND TIME AND FINALLY PASSED SEPTEMBER 10, 1985. APPROVED BY THE MAYOR SEPTEMBER 20, 1985.

FILE NO. 74-85-3 ORDINANCE NO. 435-85

PROVIDING REVENUE AND LEVYING TAXES FOR SAN FRANCISCO COMMUNITY COLLEGE DISTRICT PURPOSES FOR THE FISCAL YEAR ENDING JUNE 30, 1986.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF SEPTEMBER 3, 1985. READ SECOND TIME AND FINALLY PASSED SEPTEMBER 10, 1985. APPROVED BY THE MAYOR SEPTEMBER 20, 1985.

FILE NO. 101-85-8 ORDINANCE NO. 436-85

AMENDING THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 1985-86, FILE NO. 101-85-2, ORDINANCE NO. 391-85, GIVING EFFECT TO REVENUE CHANGES PURSUANT TO CHARTER SECTION 6.208 AND ADJUSTING APPROPRIATIONS TO MEET THE REQUIREMENTS FOR THE MUNICIPAL COURT UNDER THE PROVISIONS OF SECTIONS 68203 AND 74502 OF THE GOVERNMENT CODE, ADJUSTING APPROPRIATIONS TO MEET THE REQUIREMENTS OF THE ART COMMISSION PURSUANT TO CHARTER SECTION 6.400 AND ADJUSTING APPROPRIATIONS FOR AID TO FAMILIES WITH DEPENDENT CHILDREN, GENERAL ASSISTANCE, FOSTER CARE OF CHILDREN AND REFUGEE ASSISTANCE TO PROVIDE FOR MANDATORY COST OF LIVING INCREASES, AS A PRE-REQUISITE TO LEVY A TAX PURSUANT TO CHARTER SECTION 6.208.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF SEPTEMBER 3, 1985. READ SECOND TIME AND FINALLY PASSED SEPTEMBER 10, 1985. APPROVED BY THE MAYOR SEPTEMBER 20, 1985.

STATEMENT OF BOND INTEREST AND REDEMPTION

FISCAL YEAR 1985-1986

ISSUES

AMOUNT

FILE NO. 101-84-183 ORDINANCE NO. 360-85

RESCINDING \$8,800,000 FROM RESERVE FOR CAPITAL IMPROVEMENTS TO CONTRIBUTED REVENUE RESERVE-GENERAL FUND, MAYOR'S OFFICE FOR FISCAL YEAR 1985-86.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF JULY 22, 1985. READ SECOND TIME AND FINALLY PASSED JULY 29, 1985. APPROVED BY THE MAYOR ON AUGUST 1, 1985.

